



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 11, 2009

Thelen LLP  
Attention: Patty M. Spiglanin, Supervisor  
101 Second Street  
San Francisco, CA 94105-3601

Matter: **General Consultation**  
Invoice No: 7136

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$12.00)
Total payments:	(\$12.00)
Previous balance:	\$12.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$11,677.66</b></u>
-----------------------------------	---------------------------

---

**Trust Account**

Previous trust account balance:	\$15,000.00
9/11/2009 Reimburse Steven Yudin for advanced costs in multiple ongoing matters.	(\$4,000.00)
9/11/2009 Payment from trust funds for current services.	(\$2,677.66)
9/11/2009 Disbursement from Trust Funds below contractual reserve for Thelen's immediate emergency needs.	(\$5,000.00)
New trust account balance:	\$3,322.34
Please replenish trust funds with:	\$11,677.66

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Thelen LLP  
September 11, 2009  
Page 2

Matter: **Thelen LLP v. South Beverly Jewelry**  
Invoice No: 7138

	<u>Amount</u>
9/11/2009 Payment - Thank you	<u>(\$750.00)</u>
Total payments:	(\$750.00)
Previous balance:	\$750.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. Weatherly Aircraft Company; et al.; C/M: 037486; Our File No. 8284**  
Invoice No: 7139

<b>Attorney/Paralegal Summary</b>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
			<u>Amount</u>
9/11/2009 Payment - Thank you			<u>(\$251.40)</u>
Total payments:			(\$251.40)
Previous balance:			\$251.40



Thelen LLP  
September 11, 2009  
Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; C/M No. 037798-2; Our File No. 8291**  
Invoice No: 7140

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$16.26)
Total payments:	(\$16.26)
Previous balance:	\$16.26

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

Matter: **Thelen LLP v. Jacob Movtady; C/M 607975; Our File 8299**  
Invoice No: 7144

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 4

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
9/8/2009 Deposit recovery into Yudin & Yudin Trust account.	\$15,000.00
9/8/2009 Disbursement to Steve Yudin of 20% contingency fee from Yudin & Yudin Trust Account	(\$3,000.00)
9/8/2009 Disbursement to Adler Law Firm of 10% contingency from Yudin & Yudin Trust Account per written agreement with client.	(\$1,500.00)
9/8/2009 Payment of net recovery from Yudin & Yudin Trust Account	(\$10,500.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. BroadWebAsia; C/M 036085,- 03, 04 04; Our File 8304.**  
Invoice No: 7149

9/11/2009 Payment - Thank you	<u>Amount</u> (\$434.52)
Total payments:	(\$434.52)
Previous balance:	\$434.52

---

**BALANCE DUE ON THIS MATTER**

\$0.00

---



Thelen LLP  
September 11, 2009  
Page 5

Matter: **Thelen LLP v. Sysorex, Your Client Nos. 650029, 650030, 650057; Our File No. 8311**  
Invoice No: 7152

	<u>Amount</u>
9/11/2009 Payment - Thank you	<u>(\$188.96)</u>
Total payments:	(\$188.96)
Previous balance:	\$188.96

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

Matter: **Thelen LLP v. Global Aggregation C/M 060966-1; Our File 8312**  
Invoice No: 7153

	<u>Amount</u>
9/11/2009 Payment - Thank you	<u>(\$111.41)</u>
Total payments:	(\$111.41)
Previous balance:	\$111.41

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------



Thelen LLP  
September 11, 2009  
Page 6

Matter: **Thelen LLP v. Griffin Construction, Your Client No. 38002; Our File No. 8314**  
Invoice No: 7155

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$120.80)
Total payments:	(\$120.80)
Previous balance:	\$120.80

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

---

Matter: **Thelen LLP adv. Xerox; Our File 8326; SFSC**  
Invoice No: 14089

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
09/09/09	JDA Review subpoena for Chase Bank records - received from Patty.	0.15	67.50
09/11/09	MS Court appearance to change date of mandatory settlement conference.	1.25	343.75
Total fees for professional services:		1.40	\$411.25

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.15	450.00	\$67.50
Michael Starkey	1.25	275.00	\$343.75

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Thelen LLP  
September 11, 2009  
Page 7

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$532.89)
Total payments:	(\$532.89)
Previous balance:	\$121.64
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Olson; C/M 60574; Our File 8336**  
Invoice No: 7158

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$28.72)
Total payments:	(\$28.72)
Previous balance:	\$28.72
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 8

Matter: **Thelen LLP v. CAP Wireless; C/M 36310; Our File 8337**  
Invoice No: 7159

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$24.40)
9/11/2009 Payment - Thank you	(\$411.25)
9/11/2009 Insufficient funds. Payment negated	\$411.25
	<hr/>
Total payments:	(\$24.40)
 Previous balance:	 \$24.40

---

<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b> <hr/>
-----------------------------------	---------------------------

---

**Trust Account**

Previous trust account balance:	\$0.00
9/9/2009 Deposit recovery into trust account	\$10,000.00
9/9/2009 Disbursement from trust	(\$7,000.00)
9/9/2009 Disbursement of fees from trust	(\$3,000.00)
	<hr/>
New trust account balance:	\$0.00

Matter: **Thelen LLP v. SCAFCO; C/M 60070; Our File 8338**  
Invoice No: 7160

	<u>Amount</u>
9/11/2009 Payment - Thank you	(\$156.30)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Thelen LLP  
September 11, 2009  
Page 9

	<u>Amount</u>
Total payments:	(\$156.30)
Previous balance:	\$156.30

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

---

Matter: **Thelen LLP v. Invenergy LLP; C/M 35984; Our File 8339**  
Invoice No: 7161

	<u>Amount</u>
9/11/2009 Payment - Thank you	<u>(\$50.00)</u>
Total payments:	(\$50.00)
Previous balance:	\$50.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 11, 2009

Thelen LLP  
Attention: Patty M. Spiglanin, Supervisor  
101 Second Street  
San Francisco, CA 94105-3601

- Billing Summary

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>General Consultation</b>			
Invoice No: 7136			
	\$0.00	(\$12.00)	\$12.00
	\$0.00		\$0.00
			(\$12.00)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry</b>			
Invoice No: 7138			
	\$0.00	(\$750.00)	\$750.00
	\$0.00		\$0.00
			(\$750.00)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company; et al.; C/M: 037486; Our File No. 8284</b>			
Invoice No: 7139			
	\$0.00	(\$251.40)	\$251.40
	\$0.00		\$0.00
			(\$251.40)
			<b>\$0.00</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Thelen LLP  
September 11, 2009  
Page 2

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
-------------------------------------	-----------------	--

Matter: **Thelen LLP v. Michael and Shannon Reyes; C/M No. 037798-2; Our File No. 8291**  
Invoice No: 7140

\$0.00	(\$16.26)	\$16.26
\$0.00		\$0.00
		(\$16.26)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Jacob Movtady; C/M 607975; Our File 8299**  
Invoice No: 7144

\$0.00	\$0.00	\$0.00
\$0.00		\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. BroadWebAsia; C/M 036085,- 03, 04 04; Our File 8304.**  
Invoice No: 7149

\$0.00	(\$434.52)	\$434.52
\$0.00		\$0.00
		(\$434.52)
		<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Sysorex, Your Client Nos. 650029, 650030, 650057; Our File No. 8311</b>		
Invoice No:	7152		
	\$0.00	(\$188.96)	\$188.96
	\$0.00		\$0.00
			(\$188.96)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Global Aggregation C/M 060966-1; Our File 8312</b>		
Invoice No:	7153		
	\$0.00	(\$111.41)	\$111.41
	\$0.00		\$0.00
			(\$111.41)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Griffin Construction, Your Client No. 38002; Our File No. 8314</b>		
Invoice No:	7155		
	\$0.00	(\$120.80)	\$120.80
	\$0.00		\$0.00
			(\$120.80)
			<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP adv. Xerox; Our File 8326; SFSC</b>			
Invoice No: 14089			
	\$411.25	(\$532.89)	\$121.64
	\$0.00		\$411.25
			(\$532.89)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. Olson; C/M 60574; Our File 8336</b>			
Invoice No: 7158			
	\$0.00	(\$28.72)	\$28.72
	\$0.00		\$0.00
			(\$28.72)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. CAP Wireless; C/M 36310; Our File 8337</b>			
Invoice No: 7159			
	\$0.00	(\$24.40)	\$24.40
	\$0.00		\$0.00
			(\$24.40)
			<b>\$0.00</b>



Thelen LLP  
September 11, 2009  
Page 5

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. SCAFCO; C/M 60070; Our File 8338</b>		
Invoice No:	7160		
	\$0.00	(\$156.30)	\$156.30
	\$0.00		\$0.00
			(\$156.30)
			<b>\$0.00</b>
<hr/>			

Matter:	<b>Thelen LLP v. Invenergy LLP; C/M 35984; Our File 8339</b>		
Invoice No:	7161		
	\$0.00	(\$50.00)	\$50.00
	\$0.00		\$0.00
			(\$50.00)
			<b>\$0.00</b>

<b>Totals</b>	Previous Balance Due For All Matters:	\$2,266.41
	Total Current Charges On All Matters:	\$411.25
	Total Payments Made Since Last Invoice:	(\$2,677.66)
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$11,677.66</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

October 06, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **General Consultation**  
Invoice No: 14127

### Costs and Expenses

	<u>Qty/Pr</u>
09/04/09 UPS Shipping	1
	13.32
10/01/09 In-house Copying Charges incurred during the billing period	89
	0.20
In-house Copying Charges incurred during the billing period	59
	0.20
Scanning Charges incurred during the billing period	89
	0.50
Scanning Charges incurred during the billing period	58
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$116.42

**BALANCE DUE ON THIS MATTER**

**\$116.42**

### Trust Account

Previous trust account balance:	\$3,322.34
9/11/2009 Transfer from Thelen LLP v. Tobo Construction Trust account.	\$12,108.67
New trust account balance:	\$15,431.01

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP

October 06, 2009

Page 2

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14128

---

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
07/07/09 Court Filing Fees - CourtCall	1
	55.00
10/01/09 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	411
	0.20
Scanning Charges incurred during the billing period	359
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$317.14

**BALANCE DUE ON THIS MATTER**

---

**\$317.14**

---

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14129

**Costs and Expenses**

	Qty/Pr
10/01/09 In-house Copying Charges incurred during the billing period	22
	0.20
Scanning Charges incurred during the billing period	2
	0.50

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 3

	<u>Amount</u>
Total costs and expenses incurred:	\$5.40

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$5.40</b>
-----------------------------------	---------------

---

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14130

**Costs and Expenses**

	<u>Qty/Pr</u>
08/31/09 In-house Database Investigation Fees - Accurint	1
	1.85
	<u>Amount</u>
Total costs and expenses incurred:	\$1.85

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1.85</b>
-----------------------------------	---------------

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14131

**Costs and Expenses**

	<u>Qty/Pr</u>
08/25/09 UPS Shipping	1
	18.46
08/28/09 Service of Process - Broadwebasia Inc.	1
	65.00
09/08/09 Messenger/Court Filing - Proof of Service	1
	10.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 4

	<u>Qty/Pr</u>
10/01/09 In-house Copying Charges incurred during the billing period	179
	0.20
Scanning Charges incurred during the billing period	176
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$217.26

**BALANCE DUE ON THIS MATTER**

**\$217.26**

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14132

**Costs and Expenses**

	<u>Qty/Pr</u>
08/31/09 In-house Database Investigation Fees - Accurint	1
	61.75
09/02/09 UPS Shipping	1
	9.05
10/01/09 Scanning Charges incurred during the billing period	2
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$71.80

**BALANCE DUE ON THIS MATTER**

**\$71.80**

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14133

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
08/27/09 UPS Shipping	1
	9.05
09/01/09 Messenger Fees - Sheriff Round Trip	1
	15.00
09/11/09 Sheriff's and Levy Fees - Wells Fargo Bank	1
	30.00
10/01/09 In-house Copying Charges incurred during the billing period	10
	0.20
Scanning Charges incurred during the billing period	6
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$59.05

**BALANCE DUE ON THIS MATTER**

**\$59.05**

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14134

**Costs and Expenses**

	<u>Qty/Pr</u>
10/01/09 In-house Copying Charges incurred during the billing period	1
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$0.20

**BALANCE DUE ON THIS MATTER**

**\$0.20**



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 6

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14135

**Costs and Expenses**

	<u>Qty/Pr</u>
07/31/09 Legal Research Fees	1
	62.27
09/08/09 Messenger/Court Filing - Objection to Notice of Time & Place	1
	10.00
10/01/09 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	281
	0.20
Scanning Charges incurred during the billing period	5
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$131.41

**BALANCE DUE ON THIS MATTER**

**\$131.41**

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14136

**Costs and Expenses**

	<u>Qty/Pr</u>
10/01/09 In-house Copying Charges incurred during the billing period	46
	0.20
Scanning Charges incurred during the billing period	16
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$17.20

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 7

Amount

**BALANCE DUE ON THIS MATTER**

**\$17.20**

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14137

**Costs and Expenses**

	<u>Qty/Pr</u>
07/31/09 Legal Research Fees	1
	13.08
09/04/09 UPS Shipping	1
	13.60
10/01/09 Postage Charges incurred during the billing period	1
	0.88
In-house Copying Charges incurred during the billing period	98
	0.20
Scanning Charges incurred during the billing period	82
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$88.16

**BALANCE DUE ON THIS MATTER**

**\$88.16**

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14138



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 8

**Costs and Expenses**

	<u>Qty/Pr</u>
10/06/09 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

**BALANCE DUE ON THIS MATTER**

**\$41.94**

---

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14139

**Costs and Expenses**

	<u>Qty/Pr</u>
09/11/09 UPS Shipping	1
	28.28
09/14/09 UPS Shipping	1
	28.28
10/01/09 In-house Copying Charges incurred during the billing period	5
	0.20
Scanning Charges incurred during the billing period	8
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$61.56

**BALANCE DUE ON THIS MATTER**

**\$61.56**



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 9

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
9/11/2009 Deposit recovery into trust account	\$17,298.10
9/11/2009 Disbursement of fees from trust (pending approval)	(\$5,189.43)
9/11/2009 Transfer to Thelen LLP General Trust Account from Thelen LLP v.Tobo	(\$12,108.67)
Construction trust account per the terms existing Legal Services Agreement.	
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14140

**Costs and Expenses**

	<u>Qty/Pr</u>
09/11/09 UPS Shipping	1
	18.28
10/06/09 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$36.56

**BALANCE DUE ON THIS MATTER**

---

**\$36.56**

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

October 06, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>

Matter: **General Consultation**  
Invoice No: 14127

\$0.00	\$0.00	\$0.00
\$116.42		\$116.42
		\$0.00
		<b>\$116.42</b>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14128

\$0.00	\$0.00	\$0.00
\$317.14		\$317.14
		\$0.00
		<b>\$317.14</b>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14129

\$0.00	\$0.00	\$0.00
\$5.40		\$5.40
		\$0.00
		<b>\$5.40</b>





Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 2

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14130

\$0.00	\$0.00	\$0.00
\$1.85		\$1.85
		\$0.00
		<b>\$1.85</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14131

\$0.00	\$0.00	\$0.00
\$217.26		\$217.26
		\$0.00
		<b>\$217.26</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14132

\$0.00	\$0.00	\$0.00
\$71.80		\$71.80
		\$0.00
		<b>\$71.80</b>



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 3

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14133

\$0.00	\$0.00	\$0.00
\$59.05		\$59.05
		\$0.00
		<b>\$59.05</b>

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14134

\$0.00	\$0.00	\$0.00
\$0.20		\$0.20
		\$0.00
		<b>\$0.20</b>

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14135

\$0.00	\$0.00	\$0.00
\$131.41		\$131.41
		\$0.00
		<b>\$131.41</b>



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	14136		
	\$0.00	\$0.00	\$0.00
	\$17.20		\$17.20
			\$0.00
			<b>\$17.20</b>

Matter:	<b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>		
Invoice No:	14137		
	\$0.00	\$0.00	\$0.00
	\$88.16		\$88.16
			\$0.00
			<b>\$88.16</b>

Matter:	<b>Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379</b>		
Invoice No:	14138		
	\$0.00	\$0.00	\$0.00
	\$41.94		\$41.94
			\$0.00
			<b>\$41.94</b>



Yann Geron, Trustee for Thelen LLP  
October 06, 2009  
Page 5

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380</b>		
Invoice No:	14139		
	\$0.00	\$0.00	\$0.00
	\$61.56		\$61.56
			\$0.00
			<b>\$61.56</b>
<hr/>			

Matter:	<b>Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383</b>		
Invoice No:	14140		
	\$0.00	\$0.00	\$0.00
	\$36.56		\$36.56
			\$0.00
			<b>\$36.56</b>

<b>Totals</b>	Previous Balance Due For All Matters:	\$0.00
	Total Current Charges On All Matters:	\$1,165.95
	Total Payments Made Since Last Invoice:	\$0.00
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$1,165.95</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 03, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **General Consultation**  
Invoice No: 14160

### Costs and Expenses

	<u>Qty/Pr</u>
09/30/09 In-house Database Investigation Fees - Pacer	1
	3.92
	<u>Amount</u>
Total costs and expenses incurred:	\$3.92
11/3/2009 Payment from trust - Thank you	(\$120.34)
Total payments:	(\$120.34)
Previous balance:	\$116.42
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

### Trust Account

Previous trust account balance:	\$15,431.01
10/11/2009 Transfer to General Trust of held fees from Tobo Construction Trust pending approval of disbursement to attorney.	\$5,189.43
11/3/2009 Reimbursement of costs and expenditures from trust	(\$3,212.53)
New trust account balance:	<u>\$17,407.91</u>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 2

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14161

**Costs and Expenses**

	<u>Qty/Pr</u>
09/30/09 In-house Database Investigation Fees - Accurint	1
	14.80
	<u>Amount</u>
Total costs and expenses incurred:	\$14.80
11/3/2009 Payment from trust - Thank you	(\$14.80)
	<u></u>
Total payments:	(\$14.80)
	<u></u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<u></u>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14162

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	<u>Qty/Pr</u>
09/28/09 UPS Shipping	1
	8.97
10/30/09 In-house Copying Charges incurred during the billing period	415
	0.20



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 3

	<u>Qty/Pr</u>
10/30/09 Postage Charges incurred during the billing period	1
	2.75
Scanning Charges incurred during the billing period	144
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$166.72
11/3/2009 Payment from trust - Thank you	(\$483.86)
	<hr/>
Total payments:	(\$483.86)
Previous balance:	\$317.14
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<hr/> <b>\$0.00</b> <hr/>

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14163

**Costs and Expenses**

	<u>Qty/Pr</u>
09/30/09 In-house Database Investigation Fees - Accurint	1
	40.35
10/01/09 Court Filing Fees - Abstract and (2) Writs	1
	75.00
10/05/09 UPS Shipping	1
	9.71
10/14/09 UPS Shipping	1
	9.71
Recording Fees	1
	27.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 4

	<u>Qty/Pr</u>
10/19/09 Sheriff's and Levy Fees	1
	30.00
10/30/09 In-house Copying Charges incurred during the billing period	118
	0.20
Postage Charges incurred during the billing period	1
	0.44
Scanning Charges incurred during the billing period	29
	0.50
11/02/09 Outsource Investigation Fees - Prelim Title Reports for Two Properties	1
	800.00
	<u>Amount</u>
Total costs and expenses incurred:	\$1,030.31
11/3/2009 Payment from trust - Thank you	(\$1,035.71)
	<u></u>
Total payments:	(\$1,035.71)
Previous balance:	\$5.40
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 7285

11/3/2009 Payment from trust - Thank you	<u>Amount</u>
	(\$1.85)
Total payments:	<u>(\$1.85)</u>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 5

	<u>Amount</u>
Previous balance:	\$1.85

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14164

**Costs and Expenses**

	<u>Qty/Pr</u>
10/01/09 Messenger/Court Filing - Amended Proof of Service	1
	46.67
10/02/09 Messenger Fees	1
	8.00
10/05/09 Messenger/Court Filing - Request for Default	1
	15.00
10/30/09 In-house Copying Charges incurred during the billing period	455
	0.20
Scanning Charges incurred during the billing period	212
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$266.67
11/3/2009 Payment - Thank you	(\$483.93)
Total payments:	(\$483.93)
Previous balance:	\$217.26

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 6

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14165

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 In-house Copying Charges incurred during the billing period	18
	0.20
Scanning Charges incurred during the billing period	38
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$22.60
11/3/2009 Payment from trust - Thank you	(\$94.40)
	<u></u>
Total payments:	(\$94.40)
Previous balance:	\$71.80

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

---

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 7291

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 7

11/3/2009 Payment from trust - Thank you	<u>Amount</u> (\$59.05)
Total payments:	(\$59.05)
Previous balance:	\$59.05

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14166

**Costs and Expenses**

	<u>Qty/Pr</u>
10/19/09 Court Filing Fees - Abstract and (2) Writs	1
	75.00
Secretary of State Fees	1
	10.00
10/27/09 Recording Fees	1
	24.00
Sheriff's and Levy Fees	1
	30.00
10/30/09 In-house Copying Charges incurred during the billing period	199
	0.20
Scanning Charges incurred during the billing period	135
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$246.30
11/3/2009 Payment from trust - Thank you	(\$246.50)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 8

	<u>Amount</u>
Total payments:	(\$246.50)
Previous balance:	\$0.20

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 7294

	<u>Amount</u>
11/3/2009 Payment from trust - Thank you	(\$131.41)
Total payments:	(\$131.41)
Previous balance:	\$131.41

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14167

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 9

**Costs and Expenses**

	<u>Qty/Pr</u>
09/23/09 Messenger/Court Filing - Case Mgmt Statement	1
	13.33
09/24/09 Messenger/Court Filing - Proof of Service	1
	15.00
09/25/09 Messenger/Court Filing - Summons & Complaint	1
	30.00
10/16/09 UPS Shipping	1
	18.63
10/30/09 In-house Copying Charges incurred during the billing period	143
	0.20
Postage Charges incurred during the billing period	1
	2.24
Scanning Charges incurred during the billing period	114
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$164.80
11/3/2009 Payment from trust - Thank you	(\$182.00)
11/3/2009 Payment from trust - Thank you	(\$2.00)
	<hr/>
Total payments:	(\$184.00)
Previous balance:	\$17.20
<hr/>	
<b>Credit Balance</b>	<hr/>
	<b>(\$2.00)</b>
<hr/>	

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 14168

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 10

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 Scanning Charges incurred during the billing period	4
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$2.00

**BALANCE DUE ON THIS MATTER**

**\$2.00**

---

**Trust Account**

Previous trust account balance:	\$0.00
10/13/2009 Deposit recovery into trust account	\$10,000.00
10/13/2009 Disbursement of net recovery from trust	(\$7,000.00)
10/13/2009 Payment of fees from trust funds	(\$3,000.00)
	<u></u>
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14169

**Costs and Expenses**

	<u>Qty/Pr</u>
10/08/09 UPS Shipping	1
	13.72
10/16/09 UPS Shipping	1
	13.72
10/30/09 In-house Copying Charges incurred during the billing period	50
	0.20
Scanning Charges incurred during the billing period	29
	0.50

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 11

	<u>Amount</u>
Total costs and expenses incurred:	\$51.94
11/3/2009 Payment - Thank you	(\$140.10)
Total payments:	(\$140.10)
Previous balance:	\$88.16
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14170

**Costs and Expenses**

	<u>Qty/Pr</u>
11/03/09 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
11/3/2009 Payment from trust - Thank you	(\$83.88)
Total payments:	(\$83.88)
Previous balance:	\$41.94
<hr/>	



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 12

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14171

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 In-house Copying Charges incurred during the billing period	15
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$3.00
11/3/2009 Payment from trust - Thank you	(\$64.56)
Total payments:	(\$64.56)
Previous balance:	\$61.56

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

---

Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**  
Invoice No: 14172





Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 13

**Costs and Expenses**

	<u>Qty/Pr</u>
10/30/09 In-house Copying Charges incurred during the billing period	1
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$0.20
11/3/2009 Payment from trust - Thank you	(\$0.20)
Total payments:	(\$0.20)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14173

**Costs and Expenses**

	<u>Qty/Pr</u>
09/15/09 UPS Shipping	1
	6.55
09/16/09 UPS Shipping	1
	6.55
11/03/09 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$31.38
11/3/2009 Payment from trust - Thank you	(\$67.94)
Total payments:	(\$67.94)
Previous balance:	\$36.56



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 14

**BALANCE DUE ON THIS MATTER**

Amount

**\$0.00**



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 03, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>General Consultation</b>			
Invoice No: 14160			
	\$0.00	(\$120.34)	\$116.42
	\$3.92		\$3.92
			(\$120.34)
			<b>\$0.00</b>
<hr/>			

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14161			
	\$0.00	(\$14.80)	\$0.00
	\$14.80		\$14.80
			(\$14.80)
			<b>\$0.00</b>
<hr/>			

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14162			
	\$0.00	(\$483.86)	\$317.14
	\$166.72		\$166.72
			(\$483.86)
			<b>\$0.00</b>
<hr/>			

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No:	14163		
	\$0.00	(\$1,035.71)	\$5.40
	\$1,030.31		\$1,030.31
			(\$1,035.71)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293</b>		
Invoice No:	7285		
	\$0.00	(\$1.85)	\$1.85
	\$0.00		\$0.00
			(\$1.85)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No:	14164		
	\$0.00	(\$483.93)	\$217.26
	\$266.67		\$266.67
			(\$483.93)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14165			
	\$0.00	(\$94.40)	\$71.80
	\$22.60		\$22.60
			(\$94.40)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312</b>			
Invoice No: 7291			
	\$0.00	(\$59.05)	\$59.05
	\$0.00		\$0.00
			(\$59.05)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14166			
	\$0.00	(\$246.50)	\$0.20
	\$246.30		\$246.30
			(\$246.50)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP adv. Xerox; Our File No. 8326</b>			
Invoice No: 7294			
	\$0.00	(\$131.41)	\$131.41
	\$0.00		\$0.00
			(\$131.41)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>			
Invoice No: 14167			
	\$0.00	(\$184.00)	\$17.20
	\$164.80		\$164.80
			(\$184.00)
			<b>(\$2.00)</b>

<hr/>			
Matter: <b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>			
Invoice No: 14168			
	\$0.00	\$0.00	\$0.00
	\$2.00		\$2.00
			\$0.00
			<b>\$2.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 5

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14169

\$0.00	(\$140.10)	\$88.16
\$51.94		\$51.94
		(\$140.10)
		<b>\$0.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14170

\$0.00	(\$83.88)	\$41.94
\$41.94		\$41.94
		(\$83.88)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Tobo Construction; Your File No. 061912 ; Our File No. 8380**  
Invoice No: 14171

\$0.00	(\$64.56)	\$61.56
\$3.00		\$3.00
		(\$64.56)
		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2009  
Page 6

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382</b>		
Invoice No:	14172		
	\$0.00	(\$0.20)	\$0.00
	\$0.20		\$0.20
			(\$0.20)
			<b>\$0.00</b>
<hr/>			

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14173

\$0.00	(\$67.94)	\$36.56
\$31.38		\$31.38
		(\$67.94)
		<b>\$0.00</b>

<b>Totals</b>	Previous Balance Due For All Matters:	\$1,165.95
	Total Current Charges On All Matters:	\$2,046.58
	Total Payments Made Since Last Invoice:	(\$3,212.53)
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$0.00</u></b>





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

December 26, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7347

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$12,781.52</b>

---

**Trust Account**

Previous trust account balance:	\$22,367.12
10/17/2009 Deposit CAP Wireless gross recovery into trust account	\$10,000.00
10/17/2009 Disbursement of fees on CAP Wireless from trust	(\$3,000.00)
10/17/2009 Payment of net recovery on CAP Wireless from trust funds	(\$7,000.00)
10/17/2009 Payment of fees on TOBO Construction from funds	(\$5,189.43)
10/17/2009 Payment of net recovery from Sysorex from trust funds	(\$4,959.21)

---

New trust account balance:	\$12,218.48
----------------------------	-------------

Please replenish trust funds with:	\$12,781.52
------------------------------------	-------------

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7348

	<u>Amount</u>
Previous balance:	\$18.37

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 2

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18.37</b>

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 7349

---

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

Previous balance:	<u>Amount</u> \$558.18
-------------------	---------------------------

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$558.18</b>
-----------------------------------	-----------------

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 7350

---

Previous balance:	<u>Amount</u> \$77.46
-------------------	--------------------------

---



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 3

Amount

**BALANCE DUE ON THIS MATTER**

**\$77.46**

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 7355

Amount  
\$33.54

Previous balance:

**BALANCE DUE ON THIS MATTER**

**\$33.54**

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7358

Amount  
\$190.42

Previous balance:

**BALANCE DUE ON THIS MATTER**

**\$190.42**

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 4

Matter: **Thelen LLP v. Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7360

Previous balance:	<u>Amount</u>
	\$663.88

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$663.88</b></u>
-----------------------------------	------------------------

---

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7364

Previous balance:	<u>Amount</u>
	\$25.11

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$25.11</b></u>
-----------------------------------	-----------------------

---

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7365

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 5

	<u>Amount</u>
Previous balance:	\$2.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$2.00</b></u>
-----------------------------------	----------------------

---

**Trust Account**

Previous trust account balance:	\$0.00
10/13/2009 Deposit recovery into trust account	\$10,000.00
10/13/2009 Transfer to General Trust (re-posting for disbursement)	(\$10,000.00)
10/17/2009 Deposit final payment into trust account	\$10,000.00
10/17/2009 Transfer to General Trust	(\$10,000.00)
New trust account balance:	<u>\$0.00</u>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 7366

	<u>Amount</u>
Previous balance:	\$262.66

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$262.66</b></u>
-----------------------------------	------------------------

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 6

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14225

**Costs and Expenses**

	<u>Qty/Pr</u>
12/26/09 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
Previous balance:	\$41.94

---

**BALANCE DUE ON THIS MATTER**

---

**\$83.88**

---

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14226

**Costs and Expenses**

	<u>Qty/Pr</u>
12/26/09 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$18.28
Previous balance:	\$18.28

---

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$36.56</b></u>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

December 26, 2009

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7347			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 7348			
	\$0.00	\$0.00	\$18.37
	\$0.00		\$0.00
			\$0.00
			<b>\$18.37</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 7349			
	\$0.00	\$0.00	\$558.18
	\$0.00		\$0.00
			\$0.00
			<b>\$558.18</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No: 7350			
	\$0.00	\$0.00	\$77.46
	\$0.00		\$0.00
			\$0.00
			<b>\$77.46</b>

<hr/>			
Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No: 7355			
	\$0.00	\$0.00	\$33.54
	\$0.00		\$0.00
			\$0.00
			<b>\$33.54</b>

<hr/>			
Matter:	<b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>		
Invoice No: 7358			
	\$0.00	\$0.00	\$190.42
	\$0.00		\$0.00
			\$0.00
			<b>\$190.42</b>



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>		
Invoice No:	7360		
	\$0.00	\$0.00	\$663.88
	\$0.00		\$0.00
			\$0.00
			<b>\$663.88</b>

Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	7364		
	\$0.00	\$0.00	\$25.11
	\$0.00		\$0.00
			\$0.00
			<b>\$25.11</b>

Matter:	<b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>		
Invoice No:	7365		
	\$0.00	\$0.00	\$2.00
	\$0.00		\$0.00
			\$0.00
			<b>\$2.00</b>



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>		
Invoice No:	7366		
	\$0.00	\$0.00	\$262.66
	\$0.00		\$0.00
			\$0.00
			<b>\$262.66</b>
<hr/>			

Matter:	<b>Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379</b>		
Invoice No:	14225		
	\$0.00	\$0.00	\$41.94
	\$41.94		\$41.94
			\$0.00
			<b>\$83.88</b>
<hr/>			

Matter:	<b>Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383</b>		
Invoice No:	14226		
	\$0.00	\$0.00	\$18.28
	\$18.28		\$18.28
			\$0.00
			<b>\$36.56</b>
<hr/>			



Yann Geron, Trustee for Thelen LLP  
December 26, 2009  
Page 5

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>
<b>Totals</b>	Previous Balance Due For All Matters:		\$1,891.84
	Total Current Charges On All Matters:		\$60.22
	Total Payments Made Since Last Invoice:		\$0.00
	<b>TOTAL BALANCE DUE:</b>		<b><u>\$14,733.58</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

January 25, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7415

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$12,781.52</b>

---

**Trust Account**

Previous trust account balance:	\$12,218.48
New trust account balance:	\$12,218.48
Please replenish trust funds with:	\$12,781.52

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 7416

	<u>Amount</u>
Previous balance:	\$18.37

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18.37</b>
-----------------------------------	----------------

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 2

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our  
File No. 8284**  
Invoice No: 7417

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

Previous balance:	<u>Amount</u> \$558.18
-------------------	---------------------------

---

<b>BALANCE DUE ON THIS MATTER</b>	<u>\$558.18</u>
-----------------------------------	-----------------

---

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No.  
8291**  
Invoice No: 14267

**Costs and Expenses**

	<u>Qty/Pr</u>
12/16/09 Sheriff's and Levy Fees - Safe Deposit Box Levy	1
	750.00
UPS Shipping	1
	18.80
12/31/09 In-house Copying Charges incurred during the billing period	14
	0.20
Scanning Charges incurred during the billing period	10
	0.50

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 3

	<u>Amount</u>
Total costs and expenses incurred:	\$776.60

Previous balance:	\$77.46
-------------------	---------

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$854.06</u></b>
-----------------------------------	------------------------

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14268

**Costs and Expenses**

	<u>Qty/Pr</u>
12/09/09 Messenger Fees	1
	8.00
12/31/09 In-house Copying Charges incurred during the billing period	8
	0.20
01/05/10 Court Filing Fees - Search Civil Party Name	3
	4.75
	<u>Amount</u>
Total costs and expenses incurred:	\$23.85
Previous balance:	\$33.54

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$57.39</u></b>
-----------------------------------	-----------------------

---



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 4

---

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**  
Invoice No: 14269

**Costs and Expenses**

	<u>Qty/Pr</u>
12/31/09 In-house Copying Charges incurred during the billing period	7
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$1.40

**BALANCE DUE ON THIS MATTER**

---

**\$1.40**

---

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14270

**Costs and Expenses**

	<u>Qty/Pr</u>
01/15/10 Sheriff's and Levy Fees - Legal Pursuit, Inc.	1
	400.00
Sheriff's and Levy Fees - Legal Pursuit, Inc.	1
	30.00
Sheriff's and Levy Fees - Santa Clara County Sheriff	1
	30.00
01/18/10 Court Fees - OEX Fees	2
	40.00
	<u>Amount</u>
Total costs and expenses incurred:	\$540.00
Previous balance:	\$190.42

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 5

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$730.42</b>

---

**Trust Account**

Previous trust account balance:	\$0.00
1/21/2010 Deposit recovery into trust account	\$1,300.00
1/21/2010 Disbursement of net recovery from trust	(\$910.00)
1/21/2010 Payment of fees from trust funds	(\$390.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14271

**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Court Filing Fees - Abstract	1
	25.00
	<u>Amount</u>
Total costs and expenses incurred:	\$25.00

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$25.00</b>
-----------------------------------	----------------

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14272

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 6

**Costs and Expenses**

	<u>Qty/Pr</u>
11/30/09 UPS Shipping	1
	11.55
12/07/09 UPS Shipping - Secretray of State	1
	9.22
UPS Shipping - Contra Costa Court	1
	9.22
12/08/09 Recording Fees	1
	7.00
12/17/09 Messenger/Court Filing - Proposed Order; Stipulation	1
	34.33
UPS Shipping	1
	13.85
12/31/09 In-house Copying Charges incurred during the billing period	28
	0.20
Facsimile Charges incurred during the billing period	1
	0.50
Postage Charges incurred during the billing period	1
	1.05
Scanning Charges incurred during the billing period	17
	0.50
01/15/10 Messenger/Court Filing - Notice & Acknowledgment of Receipt	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$120.82
Previous balance:	\$663.88

---

**BALANCE DUE ON THIS MATTER**

---

**\$784.70**

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 7

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14273

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
01/06/10	MS Prepare notice of (automatic) stay triggered by bankruptcy filing.	0.40	110.00
Total fees for professional services:		0.40	\$110.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Michael Starkey	0.40	275.00	\$110.00

**Costs and Expenses**

	<u>Qty/Pr</u>
12/31/09 In-house Copying Charges incurred during the billing period	12
	0.20
Postage Charges incurred during the billing period	1
	0.44
Scanning Charges incurred during the billing period	5
	0.50
01/06/10 Messenger/Court Filing - Notice of Stay	1
	14.44
Total costs and expenses incurred:	\$19.78
New legal fees and costs incurred:	\$129.78
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$129.78</b>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14274



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 8

**Costs and Expenses**

	<u>Qty/Pr</u>
12/31/09 In-house Copying Charges incurred during the billing period	9
	0.20
Facsimile Charges incurred during the billing period	3
	0.50
Scanning Charges incurred during the billing period	10
	0.50
01/06/10 Court Filing Fees - Initial Filing Fee	1
	370.00
Messenger/Court Filing - Case Mgmt Statement	1
	14.44
01/07/10 Messenger/Court Filing - Request for Dismissal; Notice of related case; complaint	1
	40.00
01/15/10 Messenger/Court Filing - Proof of Service	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$452.74
Previous balance:	\$25.11

---

**BALANCE DUE ON THIS MATTER**

---

**\$477.85**

---

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 14275

**Costs and Expenses**

	<u>Qty/Pr</u>
12/30/09 Messenger Fees - 4 separate deliveries	1
	30.00

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 9

	<u>Qty/Pr</u>
12/31/09 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	2
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$31.80
Previous balance:	\$2.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$33.80</b>
-----------------------------------	----------------

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14276

**Costs and Expenses**

	<u>Qty/Pr</u>
12/31/09 In-house Copying Charges incurred during the billing period	196
	0.20
Postage Charges incurred during the billing period	1
	2.41
Scanning Charges incurred during the billing period	178
	0.50
01/06/10 Messenger/Court Filing - Case Mgmt Statement	1
	14.44
	<u>Amount</u>
Total costs and expenses incurred:	\$145.05
Previous balance:	\$262.66

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 10

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$407.71</u></b>

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14277

**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
Previous balance:	\$83.88

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$125.82</u></b>
-----------------------------------	------------------------

---

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14278



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 11

**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$18.28
Previous balance:	\$36.56

---

**BALANCE DUE ON THIS MATTER**

---

**\$54.84**

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

January 25, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7415			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 7416			
	\$0.00	\$0.00	\$18.37
	\$0.00		\$0.00
			\$0.00
			<b>\$18.37</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 7417			
	\$0.00	\$0.00	\$558.18
	\$0.00		\$0.00
			\$0.00
			<b>\$558.18</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No:	14267		
	\$0.00	\$0.00	\$77.46
	\$776.60		\$776.60
			\$0.00
			<b>\$854.06</b>

<hr/>			
Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No:	14268		
	\$0.00	\$0.00	\$33.54
	\$23.85		\$23.85
			\$0.00
			<b>\$57.39</b>

<hr/>			
Matter:	<b>Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306</b>		
Invoice No:	14269		
	\$0.00	\$0.00	\$0.00
	\$1.40		\$1.40
			\$0.00
			<b>\$1.40</b>



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>		
Invoice No:	14270		
	\$0.00	\$0.00	\$190.42
	\$540.00		\$540.00
			\$0.00
			<b>\$730.42</b>

<hr/>			
Matter:	<b>Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312</b>		
Invoice No:	14271		
	\$0.00	\$0.00	\$0.00
	\$25.00		\$25.00
			\$0.00
			<b>\$25.00</b>

<hr/>			
Matter:	<b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>		
Invoice No:	14272		
	\$0.00	\$0.00	\$663.88
	\$120.82		\$120.82
			\$0.00
			<b>\$784.70</b>



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP adv. Xerox; Our File No. 8326</b>			
Invoice No: 14273			
	\$110.00	\$0.00	\$0.00
	\$19.78		\$129.78
			\$0.00
			<b>\$129.78</b>
<hr/>			

Matter: <b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>			
Invoice No: 14274			
	\$0.00	\$0.00	\$25.11
	\$452.74		\$452.74
			\$0.00
			<b>\$477.85</b>
<hr/>			

Matter: <b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>			
Invoice No: 14275			
	\$0.00	\$0.00	\$2.00
	\$31.80		\$31.80
			\$0.00
			<b>\$33.80</b>



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 5

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
-------------------------------------	-----------------	--

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14276

\$0.00	\$0.00	\$262.66
\$145.05		\$145.05
		\$0.00
		<b>\$407.71</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14277

\$0.00	\$0.00	\$83.88
\$41.94		\$41.94
		\$0.00
		<b>\$125.82</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14278

\$0.00	\$0.00	\$36.56
\$18.28		\$18.28
		\$0.00
		<b>\$54.84</b>



Yann Geron, Trustee for Thelen LLP  
January 25, 2010  
Page 6

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<b>Totals</b>	Previous Balance Due For All Matters:		\$1,952.06
	Total Current Charges On All Matters:		\$2,307.26
	Total Payments Made Since Last Invoice:		\$0.00
	<b>TOTAL BALANCE DUE:</b>		<b><u>\$17,040.84</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

February 20, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7450

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	\$12,218.48
2/20/2010 Replenish General Trust Account to \$25,000 from recovery paid into OmniaLuo Trust Account	\$12,781.52
2/20/2010 Payment of accrued and current costs from trust	(\$7,533.78)
New trust account balance:	\$17,466.22

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14290

**Costs and Expenses**

	<u>Qty/Pr</u>
01/18/10 UPS Shipping	1
	0.00
	<u>Amount</u>
Total costs and expenses incurred:	\$0.00
2/20/2010 Payment from trust	(\$18.37)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 2

	<u>Amount</u>
Total payments:	(\$18.37)
Previous balance:	\$18.37

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our  
File No. 8284**  
Invoice No: 7451

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

	<u>Amount</u>
2/20/2010 Payment from trust	(\$558.18)
Total payments:	(\$558.18)
Previous balance:	\$558.18

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 3

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14291

**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Sheriff's and Levy Fees	1
	30.00
01/31/10 In-house Copying Charges incurred during the billing period	12
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$32.40
2/20/2010 Payment from trust	(\$854.06)
2/20/2010 Payment from trust	(\$32.40)
	<hr/>
Total payments:	(\$886.46)
Previous balance:	\$854.06

**BALANCE DUE ON THIS MATTER**

**\$0.00**

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14292

**Costs and Expenses**

	<u>Qty/Pr</u>
01/27/10 Court Filing Fees - Writ of Execution	1
	25.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 4

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	38
	0.20
Scanning Charges incurred during the billing period	4
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$35.04
2/20/2010 Payment from trust	(\$35.04)
	<hr/>
Total payments:	(\$35.04)
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14293

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Scanning Charges incurred during the billing period	2
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$1.00
2/20/2010 Payment from trust	(\$57.39)
2/20/2010 Payment from trust	(\$1.00)
	<hr/>
Total payments:	(\$58.39)
	<hr/>
Previous balance:	\$57.39

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 5

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306**  
Invoice No: 14294

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	55
	0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$11.00
2/20/2010 Payment from trust	(\$1.40)
2/20/2010 Payment from trust	(\$11.00)
	<u></u>
Total payments:	(\$12.40)
Previous balance:	\$1.40

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14295



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 6

**Costs and Expenses**

	<u>Qty/Pr</u>
01/11/10 UPS Shipping	1
	14.72
01/18/10 UPS Shipping	1
	9.79
01/31/10 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	124
	0.20
Scanning Charges incurred during the billing period	50
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$74.75
2/20/2010 Payment from trust	(\$730.42)
2/20/2010 Payment from trust	(\$74.75)
	<hr/>
Total payments:	(\$805.17)
Previous balance:	\$730.42

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

---

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14296

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 7

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1
	1.05
In-house Copying Charges incurred during the billing period	37
	0.20
Scanning Charges incurred during the billing period	33
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$24.95
2/20/2010 Payment from trust	(\$25.00)
2/20/2010 Payment from trust	(\$24.95)
	<hr/>
Total payments:	(\$49.95)
Previous balance:	\$25.00

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14297

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Facsimile Charges incurred during the billing period	3
	0.50
In-house Copying Charges incurred during the billing period	4
	0.20

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 8

	<u>Qty/Pr</u>
01/31/10 Scanning Charges incurred during the billing period	10
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$7.30
2/20/2010 Payment from trust	(\$784.70)
2/20/2010 Payment from trust	(\$7.30)
	<hr/>
Total payments:	(\$792.00)
Previous balance:	\$784.70

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

---

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14298

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	421
	0.20
Scanning Charges incurred during the billing period	418
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$293.20
2/20/2010 Payment from trust	(\$293.20)
	<hr/>
Total payments:	(\$293.20)

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 9

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14299

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1
	0.61
In-house Copying Charges incurred during the billing period	179
	0.20
Scanning Charges incurred during the billing period	7
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$39.91
2/20/2010 Payment from trust	(\$129.78)
2/20/2010 Payment from trust	(\$39.91)
	<hr/>
Total payments:	(\$169.69)
Previous balance:	\$129.78

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------



Yann Geron, Trustee for Thelen LLP

February 20, 2010

Page 10

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14300

**Costs and Expenses**

	<u>Qty/Pr</u>
01/20/10 Service of process fees advanced to Steve Yudin to pay for Hague Convention service of process on South Pacific island.	1 1,500.00
	<u>Amount</u>
Total costs and expenses incurred:	\$1,500.00
2/20/2010 Payment from trust	(\$1,500.00)
Total payments:	(\$1,500.00)
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14301

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1 7.37
In-house Copying Charges incurred during the billing period	621 0.20
Scanning Charges incurred during the billing period	105 0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$184.07
2/20/2010 Payment from trust	(\$477.85)
2/20/2010 Payment from trust	(\$184.07)

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 11

	<u>Amount</u>
Total payments:	(\$661.92)
Previous balance:	\$477.85

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7457

	<u>Amount</u>
2/20/2010 Payment - Thank you	<u>(\$33.80)</u>
Total payments:	(\$33.80)
Previous balance:	\$33.80

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14302

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 12

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Postage Charges incurred during the billing period	1
	3.02
In-house Copying Charges incurred during the billing period	1185
	0.20
Scanning Charges incurred during the billing period	1481
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$980.52
2/20/2010 Payment - Thank you	(\$407.71)
2/20/2010 Payment from trust	(\$980.52)
	<hr/>
Total payments:	(\$1,388.23)
Previous balance:	\$407.71

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 14303

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Scanning Charges incurred during the billing period	164
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$82.00

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 13

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$82.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 14304

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
02/20/10 JDA 30% contingency fee of \$10,789.50 on gross recovery of net recovery of \$35,965.00, less courtesy adjustment of \$24.50 to absorb defendant's bank's wiring fee.		10,765.00
Total fees for professional services:	0.00	\$10,765.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$10,765.00

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	6
	0.20
Scanning Charges incurred during the billing period	196
	0.50
Total costs and expenses incurred:	\$99.20
New legal fees and costs incurred:	\$10,864.20
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$10,864.20</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 14

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
2/10/2010 Deposit settlement in full into trust account.	\$39,965.00
2/20/2010 Disbursement to Seyfarth Shaw from Trust.	(\$4,000.00)
2/20/2010 Transfer settlement proceeds to General Trust to replenish it to \$25,000, per agreement.	(\$12,781.52)
2/20/2010 Disburse gross balance of OmniaLuo recovery from trust funds - fees invoiced above, per agreement.	(\$23,183.48)
	<hr/>
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14305

**Costs and Expenses**

02/20/10	UPS Shipping	<u>Qty/Pr</u> 1
		20.97
	UPS Shipping	1
		20.97
		<u>Amount</u>
	Total costs and expenses incurred:	\$41.94
2/20/2010	Payment from trust	(\$125.82)
2/20/2010	Payment from trust	(\$41.94)
		<hr/>
	Total payments:	(\$167.76)
	Previous balance:	\$125.82

---



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 15

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382**  
Invoice No: 14306

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 Scanning Charges incurred during the billing period	41
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$20.50
2/20/2010 Payment from trust	(\$20.50)
	<u></u>
Total payments:	(\$20.50)
	<u></u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14307

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Copying Charges incurred during the billing period	48
	0.20
02/20/10 UPS Shipping	1
	18.28

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 16

	<u>Amount</u>
Total costs and expenses incurred:	\$27.88
2/20/2010 Payment from trust	(\$54.84)
2/20/2010 Payment from trust	(\$27.88)
	<hr/>
Total payments:	(\$82.72)
 Previous balance:	 \$54.84
<hr/>	
 <b>BALANCE DUE ON THIS MATTER</b>	 <hr/> <b>\$0.00</b> <hr/>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

February 20, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7450			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14290			
	\$0.00	(\$18.37)	\$18.37
	\$0.00		\$0.00
			(\$18.37)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 7451			
	\$0.00	(\$558.18)	\$558.18
	\$0.00		\$0.00
			(\$558.18)
			<b>\$0.00</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No: 14291			
	\$0.00	(\$886.46)	\$854.06
	\$32.40		\$32.40
			(\$886.46)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293</b>		
Invoice No: 14292			
	\$0.00	(\$35.04)	\$0.00
	\$35.04		\$35.04
			(\$35.04)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No: 14293			
	\$0.00	(\$58.39)	\$57.39
	\$1.00		\$1.00
			(\$58.39)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. World Data Ventures; Your File No. 037160 ; Our File No. 8306</b>		
Invoice No:	14294		
	\$0.00	(\$12.40)	\$1.40
	\$11.00		\$11.00
			(\$12.40)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>		
Invoice No:	14295		
	\$0.00	(\$805.17)	\$730.42
	\$74.75		\$74.75
			(\$805.17)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312</b>		
Invoice No:	14296		
	\$0.00	(\$49.95)	\$25.00
	\$24.95		\$24.95
			(\$49.95)
			<b>\$0.00</b>





Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>		
Invoice No:	14297		
	\$0.00	(\$792.00)	\$784.70
	\$7.30		\$7.30
			(\$792.00)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320</b>		
Invoice No:	14298		
	\$0.00	(\$293.20)	\$0.00
	\$293.20		\$293.20
			(\$293.20)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP adv. Xerox; Our File No. 8326</b>		
Invoice No:	14299		
	\$0.00	(\$169.69)	\$129.78
	\$39.91		\$39.91
			(\$169.69)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 5

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>		
Invoice No:	14300		
	\$0.00	(\$1,500.00)	\$0.00
	\$1,500.00		\$1,500.00
			(\$1,500.00)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	14301		
	\$0.00	(\$661.92)	\$477.85
	\$184.07		\$184.07
			(\$661.92)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>		
Invoice No:	7457		
	\$0.00	(\$33.80)	\$33.80
	\$0.00		\$0.00
			(\$33.80)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 6

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>		
Invoice No:	14302		
	\$0.00	(\$1,388.23)	\$407.71
	\$980.52		\$980.52
			(\$1,388.23)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347</b>		
Invoice No:	14303		
	\$0.00	\$0.00	\$0.00
	\$82.00		\$82.00
			\$0.00
			<b>\$82.00</b>

Matter:	<b>Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378</b>		
Invoice No:	14304		
	\$10,765.00	\$0.00	\$0.00
	\$99.20		\$10,864.20
			\$0.00
			<b>\$10,864.20</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 7

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379</b>		
Invoice No:	14305		
	\$0.00	(\$167.76)	\$125.82
	\$41.94		\$41.94
			(\$167.76)
			<b>\$0.00</b>
<hr/>			

Matter:	<b>Thelen LLP v. Windstar Financial; Your File No. 061845; Our File No. 8382</b>		
Invoice No:	14306		
	\$0.00	(\$20.50)	\$0.00
	\$20.50		\$20.50
			(\$20.50)
			<b>\$0.00</b>
<hr/>			

Matter:	<b>Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383</b>		
Invoice No:	14307		
	\$0.00	(\$82.72)	\$54.84
	\$27.88		\$27.88
			(\$82.72)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
February 20, 2010  
Page 8

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>
<b>Totals</b>	Previous Balance Due For All Matters:		\$4,259.32
	Total Current Charges On All Matters:		\$14,220.66
	Total Payments Made Since Last Invoice:		(\$7,533.78)
	<b>TOTAL BALANCE DUE:</b>		<b><u>\$10,946.20</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

March 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7506

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	<u>\$17,466.22</u>
New trust account balance:	\$17,466.22

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14332

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	94
	0.20
Scanning Charges incurred during the billing period	87
	0.50

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 2

	<u>Qty/Pr</u>
02/28/10 Postage Charges incurred during the billing period	1
	1.05
	<u>Amount</u>
Total costs and expenses incurred:	\$63.35
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$63.35</b>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14333

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Database Investigation Fees - Accurant	1
	48.90
02/08/10 Sheriff's and Levy Fees	1
	30.00
02/25/10 In-house Copying Charges incurred during the billing period	33
	0.20
Scanning Charges incurred during the billing period	10
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$90.50
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$90.50</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14334

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 3

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Database Investigation Fees - Accurant	1
	132.65
	<u>Amount</u>
Total costs and expenses incurred:	\$132.65

**BALANCE DUE ON THIS MATTER**

**\$132.65**

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14335

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	2
	0.20
Scanning Charges incurred during the billing period	6
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$3.40

**BALANCE DUE ON THIS MATTER**

**\$3.40**

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14336

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 4

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	4
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$2.80

**BALANCE DUE ON THIS MATTER**

**\$2.80**

---

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File  
8335; Your Client No. 61710.**  
Invoice No: 14337

**Costs and Expenses**

	<u>Qty/Pr</u>
01/20/10 UPS Shipping	1
	24.38
	<u>Amount</u>
Total costs and expenses incurred:	\$24.38

**BALANCE DUE ON THIS MATTER**

**\$24.38**

---

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14338



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	27
	0.20
Scanning Charges incurred during the billing period	18
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$14.40

**BALANCE DUE ON THIS MATTER**

**\$14.40**

---

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 14339

**Costs and Expenses**

	<u>Qty/Pr</u>
02/25/10 In-house Copying Charges incurred during the billing period	99
	0.20
Scanning Charges incurred during the billing period	98
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$68.80

**BALANCE DUE ON THIS MATTER**

**\$68.80**

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14340

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 6

**Costs and Expenses**

	<u>Qty/Pr</u>
01/21/10 Outsource Copying	1
	547.50
	<u>Amount</u>
Total costs and expenses incurred:	\$547.50

**BALANCE DUE ON THIS MATTER**

**\$547.50**

---

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7519

	<u>Amount</u>
Previous balance:	\$82.00

**BALANCE DUE ON THIS MATTER**

**\$82.00**

---

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7520

	<u>Amount</u>
Previous balance:	\$10,864.20

---

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$10,864.20</b>

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14341

**Costs and Expenses**

	<u>Qty/Pr</u>
03/01/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$41.94</b>
-----------------------------------	----------------

---

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14342

**Costs and Expenses**

	<u>Qty/Pr</u>
01/31/10 In-house Database Investigation Fees - Accurint	1
	40.35
02/08/10 Court Filing Fees - Filing Fee	1
	330.00
02/25/10 In-house Copying Charges incurred during the billing period	45
	0.20

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 8

	<u>Qty/Pr</u>
02/25/10 Scanning Charges incurred during the billing period	34
	0.50
03/01/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$414.63

**BALANCE DUE ON THIS MATTER**

---

**\$414.63**

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

March 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7506			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14332			
	\$0.00	\$0.00	\$0.00
	\$63.35		\$63.35
			\$0.00
			<b>\$63.35</b>
<hr/>			
Matter: <b>Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293</b>			
Invoice No: 14333			
	\$0.00	\$0.00	\$0.00
	\$90.50		\$90.50
			\$0.00
			<b>\$90.50</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No:	14334		
	\$0.00	\$0.00	\$0.00
	\$132.65		\$132.65
			\$0.00
			<b>\$132.65</b>
<hr/>			

Matter:	<b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>		
Invoice No:	14335		
	\$0.00	\$0.00	\$0.00
	\$3.40		\$3.40
			\$0.00
			<b>\$3.40</b>
<hr/>			

Matter:	<b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>		
Invoice No:	14336		
	\$0.00	\$0.00	\$0.00
	\$2.80		\$2.80
			\$0.00
			<b>\$2.80</b>



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>		
Invoice No:	14337		
	\$0.00	\$0.00	\$0.00
	\$24.38		\$24.38
			\$0.00
			<b>\$24.38</b>

<hr/>			
Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	14338		
	\$0.00	\$0.00	\$0.00
	\$14.40		\$14.40
			\$0.00
			<b>\$14.40</b>

<hr/>			
Matter:	<b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>		
Invoice No:	14339		
	\$0.00	\$0.00	\$0.00
	\$68.80		\$68.80
			\$0.00
			<b>\$68.80</b>





Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>		
Invoice No:	14340		
	\$0.00	\$0.00	\$0.00
	\$547.50		\$547.50
			\$0.00
			<b>\$547.50</b>
<hr/>			

Matter:	<b>Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347</b>		
Invoice No:	7519		
	\$0.00	\$0.00	\$82.00
	\$0.00		\$0.00
			\$0.00
			<b>\$82.00</b>
<hr/>			

Matter:	<b>Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378</b>		
Invoice No:	7520		
	\$0.00	\$0.00	\$10,864.20
	\$0.00		\$0.00
			\$0.00
			<b>\$10,864.20</b>
<hr/>			



Yann Geron, Trustee for Thelen LLP  
March 01, 2010  
Page 5

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379</b>		
Invoice No:	14341		
	\$0.00	\$0.00	\$0.00
	\$41.94		\$41.94
			\$0.00
			<b>\$41.94</b>
<hr/>			

Matter:	<b>Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383</b>		
Invoice No:	14342		
	\$0.00	\$0.00	\$0.00
	\$414.63		\$414.63
			\$0.00
			<b>\$414.63</b>

<b>Totals</b>	Previous Balance Due For All Matters:	\$10,946.20
	Total Current Charges On All Matters:	\$1,404.35
	Total Payments Made Since Last Invoice:	\$0.00
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$12,350.55</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 13, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14359

**Costs and Expenses**

	<u>Qty/Pr</u>
02/22/10 UPS Shipping	1
	24.27
03/23/10 UPS Shipping	1
	9.04
	<u>Amount</u>
Total costs and expenses incurred:	\$33.31

**BALANCE DUE ON THIS MATTER**

---

**\$33.31**

---

---

**Trust Account**

Previous trust account balance:	\$17,466.22
3/17/2010 Payment of Filing and Service Fees to Friedman & Friedman Trust in ALC Partner/ Americal Laser Centers.	(\$750.00)
4/11/2010 Reimbursement to Friedman & Friedman of costs incurred in South Beverly Jewelery.	(\$798.32)
New trust account balance:	\$15,917.90

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14360

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 2

---

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	Qty/Pr
02/08/10 Messenger/Court Filing - Case Management Statement	1
	75.00
02/12/10 UPS Shipping	1
	14.65
UPS Shipping - Alameda Superior Court	1
	14.65
UPS Shipping - Law Offices of Brian K. Ross	1
	14.65
02/19/10 UPS Shipping	1
	11.00
02/28/10 Legal Research Fees	1
	36.54
	<u>Amount</u>
Total costs and expenses incurred:	\$166.49
Previous balance:	\$63.35

---

**BALANCE DUE ON THIS MATTER**

---

**\$229.84**

---

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14361

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 3

**Costs and Expenses**

	<u>Qty/Pr</u>
05/01/09 Court Filing Fees	1
	37.71
09/03/09 CourtCall Appearance	1
	45.00
10/15/09 Secretary of State Fees and Delaware Corp. & Tax	1
	28.16
01/15/10 Court Filing Fees	1
	12.25
01/22/10 Messenger Fees	1
	7.33
03/31/10 In-house Database Investigation Fees - Accurint	1
	164.50
	<u>Amount</u>
Total costs and expenses incurred:	\$294.95

**BALANCE DUE ON THIS MATTER**

**\$294.95**

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14362

**Costs and Expenses**

	<u>Qty/Pr</u>
01/27/10 UPS Shipping	1
	10.37
02/10/10 Messenger Fees	1
	4.00
02/19/10 UPS Shipping	1
	11.00
	<u>Amount</u>
Total costs and expenses incurred:	\$25.37

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 4

Amount

Previous balance: \$90.50

---

**BALANCE DUE ON THIS MATTER** **\$115.87**

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14363

**Costs and Expenses**

	<u>Qty/Pr</u>
04/05/10 Court Fee - Copies of Court Documents and Corporation Documents	1
	186.28
	<u>Amount</u>
Total costs and expenses incurred:	\$186.28
Previous balance:	\$132.65

---

**BALANCE DUE ON THIS MATTER** **\$318.93**

---

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**  
Invoice No: 14364

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 5

### Costs and Expenses

	<u>Qty/Pr</u>
04/05/10 Copies of Corporation Documents	1
	20.00
	<u>Amount</u>
Total costs and expenses incurred:	\$20.00

### BALANCE DUE ON THIS MATTER

\$20.00

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14365

### Description of Legal Services Rendered

	<u>Hours</u>	<u>Amount</u>
03/17/10 JDA Contingency fee on \$2721.36 recovery from bank levy		816.41
Total fees for professional services:	0.00	\$816.41

### Attorney/Paralegal Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$816.41

### Costs and Expenses

	<u>Qty/Pr</u>
02/19/10 UPS Shipping	1
	9.74
02/23/10 Messenger Fees	1
	12.00
03/09/10 Court Filing Fees - Writ of Execution (2)	2
	25.00
03/17/10 UPS Shipping	1
	14.79

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 6

	<u>Amount</u>
Total costs and expenses incurred:	\$86.53
New legal fees and costs incurred:	\$902.94
Previous balance:	\$3.40
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$906.34</u></b>

---

**Trust Account**

Previous trust account balance:	\$0.00
3/17/2010 Deposit recovery into trust account	\$2,721.36
3/17/2010 Transfer to General Trust	(\$2,721.36)
New trust account balance:	<u>\$0.00</u>

---

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 14366

**Costs and Expenses**

01/29/10	UPS Shipping	<u>Qty/Pr</u> 1
		20.20
		<u>Amount</u>
Total costs and expenses incurred:		\$20.20





Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 7

Amount

**BALANCE DUE ON THIS MATTER**

**\$20.20**

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14367

**Costs and Expenses**

	<u>Qty/Pr</u>
02/04/10 Messenger Fees	1
	6.00
02/23/10 Messenger Fees	1
	12.00
03/04/10 Messenger/Court Filing - Notice of Entry of Order	1
	40.00
	<u>Amount</u>
Total costs and expenses incurred:	\$58.00
Previous balance:	\$2.80

**BALANCE DUE ON THIS MATTER**

**\$60.80**

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**  
Invoice No: 7560

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 8

Previous balance:	<u>Amount</u> \$24.38
-------------------	--------------------------

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$24.38</b></u>
-----------------------------------	-----------------------

---

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14368

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/13/10 JDA Contingency fee of 30% on settlement in full of \$50,000.00 remitted herewith.		15,000.00
Total fees for professional services:	0.00	\$15,000.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$15,000.00

**Costs and Expenses**

	<u>Qty/Pr</u>
01/22/10 UPS Shipping	1
	20.20
01/31/10 Legal Research Fees	1
	76.12
Total costs and expenses incurred:	\$96.32

---

New legal fees and costs incurred:	\$15,096.32
------------------------------------	-------------

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 9

Amount

Previous balance: \$14.40

---

**BALANCE DUE ON THIS MATTER** **\$15,110.72**

---

---

**Trust Account**

Previous trust account balance:	\$0.00
3/23/2010 Payment of Settlement in Full	\$50,000.00
4/13/2010 Disbursement of settlement in full from trust	(\$50,000.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7561

Amount  
\$68.80

Previous balance:

---

**BALANCE DUE ON THIS MATTER** **\$68.80**

---



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 10

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14369

**Costs and Expenses**

	<u>Qty/Pr</u>
01/25/10 Messenger Fees - to Mountain View	1
	140.00
01/28/10 Deposition/Transcript Fees	1
	1,112.40
	<u>Amount</u>
Total costs and expenses incurred:	\$1,252.40
Previous balance:	\$547.50

---

**BALANCE DUE ON THIS MATTER**

**\$1,799.90**

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7563

	<u>Amount</u>
Previous balance:	\$82.00

---

**BALANCE DUE ON THIS MATTER**

**\$82.00**



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 11

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 14370

**Costs and Expenses**

	<u>Qty/Pr</u>
02/10/10 Wire Transfer Fee	1
	10.00
	<u>Amount</u>
Total costs and expenses incurred:	\$10.00
4/12/2010 Payment - Thank you	(\$10,765.00)
	<u>(\$10,765.00)</u>
Total payments:	
Previous balance:	\$10,864.20
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$109.20</b></u>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14371

**Costs and Expenses**

	<u>Qty/Pr</u>
04/13/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 12

Amount

Previous balance: \$41.94

---

**BALANCE DUE ON THIS MATTER** **\$83.88**

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14372

**Costs and Expenses**

	<u>Qty/Pr</u>
02/08/10 Messenger/Court Filing - Summons & Complaint	1
	20.00
02/10/10 UPS Shipping	1
	10.32
02/28/10 In-house Database Investigation Fees - Accurint	1
	155.85
04/13/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$204.45
Previous balance:	\$414.63

---

**BALANCE DUE ON THIS MATTER** **\$619.08**



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 13, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 14359			
	\$0.00	\$0.00	\$0.00
	\$33.31		\$33.31
			\$0.00
			<b>\$33.31</b>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14360			
	\$0.00	\$0.00	\$63.35
	\$166.49		\$166.49
			\$0.00
			<b>\$229.84</b>
<hr/>			
Matter: <b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>			
Invoice No: 14361			
	\$0.00	\$0.00	\$0.00
	\$294.95		\$294.95
			\$0.00
			<b>\$294.95</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 2

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 14362

\$0.00	\$0.00	\$90.50
\$25.37		\$25.37
		\$0.00
		<b>\$115.87</b>

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14363

\$0.00	\$0.00	\$132.65
\$186.28		\$186.28
		\$0.00
		<b>\$318.93</b>

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**  
Invoice No: 14364

\$0.00	\$0.00	\$0.00
\$20.00		\$20.00
		\$0.00
		<b>\$20.00</b>





Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14365			
	\$816.41	\$0.00	\$3.40
	\$86.53		\$902.94
			\$0.00
			<b>\$906.34</b>
<hr/>			

Matter: <b>Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312</b>			
Invoice No: 14366			
	\$0.00	\$0.00	\$0.00
	\$20.20		\$20.20
			\$0.00
			<b>\$20.20</b>
<hr/>			

Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14367			
	\$0.00	\$0.00	\$2.80
	\$58.00		\$58.00
			\$0.00
			<b>\$60.80</b>
<hr/>			



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>		
Invoice No:	7560		
	\$0.00	\$0.00	\$24.38
	\$0.00		\$0.00
			\$0.00
			<b>\$24.38</b>

<hr/>			
Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	14368		
	\$15,000.00	\$0.00	\$14.40
	\$96.32		\$15,096.32
			\$0.00
			<b>\$15,110.72</b>

<hr/>			
Matter:	<b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>		
Invoice No:	7561		
	\$0.00	\$0.00	\$68.80
	\$0.00		\$0.00
			\$0.00
			<b>\$68.80</b>



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 5

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14369

\$0.00	\$0.00	\$547.50
\$1,252.40		\$1,252.40
		\$0.00
		<b>\$1,799.90</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7563

\$0.00	\$0.00	\$82.00
\$0.00		\$0.00
		\$0.00
		<b>\$82.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 14370

\$0.00	(\$10,765.00)	\$10,864.20
\$10.00		\$10.00
		(\$10,765.00)
		<b>\$109.20</b>



Yann Geron, Trustee for Thelen LLP  
April 13, 2010  
Page 6

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14371

\$0.00	\$0.00	\$41.94
\$41.94		\$41.94
		\$0.00
		<b>\$83.88</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14372

\$0.00	\$0.00	\$414.63
\$204.45		\$204.45
		\$0.00
		<b>\$619.08</b>

**Totals**

Previous Balance Due For All Matters:	\$12,350.55
Total Current Charges On All Matters:	\$18,312.65
Total Payments Made Since Last Invoice:	<u>(\$10,765.00)</u>
<b>TOTAL BALANCE DUE:</b>	<b><u>\$19,898.20</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 05, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7567

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$33.31)
Total payments:	(\$33.31)
Previous balance:	\$33.31

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$15,210.96</b></u>
-----------------------------------	---------------------------

---

**Trust Account**

Previous trust account balance:	\$15,917.90
4/10/2010 Deposit refund of costs into from TRP v Reyes trust account	\$500.00
5/5/2010 Reimbursement of accrued costs from Trust	(\$6,628.86)
New trust account balance:	\$9,789.04
Please replenish trust funds with:	\$15,210.96

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14375

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 2

**Costs and Expenses**

	<u>Qty/Pr</u>
04/11/10 Costs advanced to outside counsel - Friedman & Friedman Lawyers Trust Account for Filing Fees and Costs	1 798.32
	<u>Amount</u>
Total costs and expenses incurred:	\$798.32
5/5/2010 Payment from Advanced Costs Trust Account	(\$798.32)
	<u>(\$798.32)</u>
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14376

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	<u>Qty/Pr</u>
04/15/10 In-house Copying Charges incurred during the billing period	2
	0.20
Scanning Charges incurred during the billing period	484
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$242.40
5/5/2010 Payment from Advanced Costs Trust Account	(\$472.24)
	<u>(\$472.24)</u>
Total payments:	

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 3

Amount

Previous balance: \$229.84

**BALANCE DUE ON THIS MATTER**

**\$0.00**

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**

Invoice No: 14377

**Costs and Expenses**

	<u>Qty/Pr</u>
03/25/10 UPS Shipping	1
	10.42
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/15/10 In-house Copying Charges incurred during the billing period	47
	0.20
04/21/10 Court Filing Fees - (2) Writs of Execution	1
	50.00
	<u>Amount</u>
Total costs and expenses incurred:	\$78.56
5/5/2010 Payment from Advanced Costs Trust Account	(\$373.51)
Total payments:	(\$373.51)
Previous balance:	\$294.95

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 4

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	\$0.00
4/9/2010 Deposit recovery into trust account	\$500.00
4/10/2010 Transfer to General Trust to partially replenish advanced costs Trust account.	(\$500.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293**  
Invoice No: 7568

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$115.87)
Total payments:	(\$115.87)
Previous balance:	\$115.87

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14378

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/15/10 In-house Copying Charges incurred during the billing period	147
	0.20
Scanning Charges incurred during the billing period	6
	0.50
04/30/10 In-house Database Investigation Fees - Accurint	1
	34.75
05/03/10 Court Filing Fees - Copy of Minute Order for 3/29/10 and 2/1/10	2
	7.50
Court Filing Fees - Obtain court record	1
	4.75
	<u>Amount</u>
Total costs and expenses incurred:	\$95.64
5/5/2010 Payment from Advanced Costs Trust Account	(\$395.03)
5/5/2010 Payment from Advanced Costs Trust Account	(\$19.54)
	<hr/>
Total payments:	(\$414.57)
Previous balance:	\$318.93

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

---

Matter: **Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305**  
Invoice No: 7572

5/5/2010 Payment from Advanced Costs Trust Account	<u>Amount</u>
	(\$20.00)

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 6

	<u>Amount</u>
Total payments:	(\$20.00)

Previous balance:	\$20.00
-------------------	---------

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14379

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/09/10 JDA Fee on payment of recovery of \$3,000.		900.00
04/14/10 JDA Fee on payment of recovery of \$2,000.		600.00
Total fees for professional services:	0.00	\$1,500.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,500.00

**Costs and Expenses**

	<u>Qty/Pr</u>
04/15/10 In-house Copying Charges incurred during the billing period	13
	0.20
Scanning Charges incurred during the billing period	7
	0.50
Total costs and expenses incurred:	\$6.10

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 7

<u>Amount</u>
\$1,506.10
(\$96.03)
(\$810.31)
(\$6.10)
(\$912.44)
\$906.34

New legal fees and costs incurred:  
5/5/2010 Payment from Advanced Costs Trust Account  
5/5/2010 Payment from Advanced Costs Trust Account  
5/5/2010 Payment from Advanced Costs Trust Account

Total payments:

Previous balance:

**BALANCE DUE ON THIS MATTER**

**\$1,500.00**

**Trust Account**

Previous trust account balance:	\$0.00
4/10/2010 Deposit recovery into trust account	\$2,000.00
4/10/2010 Payment from trust funds	\$3,000.00
4/10/2010 Disbursement of gross recovery from trust	(\$5,000.00)
New trust account balance:	\$0.00

Matter: **Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312**  
Invoice No: 7574

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$20.20)
	<hr/>
Total payments:	(\$20.20)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 8

Amount

Previous balance: \$20.20

**BALANCE DUE ON THIS MATTER**

**\$0.00**

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14380

**Costs and Expenses**

	<u>Qty/Pr</u>
04/15/10 In-house Copying Charges incurred during the billing period	24
	0.20
Scanning Charges incurred during the billing period	12
	0.50
Facsimile Charges incurred during the billing period	6
	0.50
Postage Charges incurred during the billing period	1
	1.83
	<u>Amount</u>
Total costs and expenses incurred:	\$15.63
5/5/2010 Payment from Advanced Costs Trust Account	(\$76.43)
	<u></u>
Total payments:	(\$76.43)
Previous balance:	\$60.80

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 9

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**  
Invoice No: 7578

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$24.38)
Total payments:	(\$24.38)
Previous balance:	\$24.38

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 14381

**Costs and Expenses**

	<u>Qty/Pr</u>
04/14/10 Messenger Fees/Filing - Request for Dismissal	1
	30.00
04/15/10 In-house Copying Charges incurred during the billing period	29
	0.20
Scanning Charges incurred during the billing period	23
	0.50

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 10

	<u>Amount</u>
Total costs and expenses incurred:	\$47.30
5/5/2010 Payment from Advanced Costs Trust Account	<u>(\$158.02)</u>
Total payments:	(\$158.02)
Previous balance:	\$15,110.72
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$15,000.00</b></u>

Matter: **Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337**  
Invoice No: 7579

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	<u>(\$68.80)</u>
Total payments:	(\$68.80)
Previous balance:	\$68.80
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>



Yann Geron, Trustee for Thelen LLP

May 05, 2010

Page 11

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**

Invoice No: 14382

**Costs and Expenses**

	<u>Qty/Pr</u>
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/08/10 Messenger Fees/Filing - Case Management Statements	1
	30.00
04/13/10 UPS Shipping	1
	24.38
04/15/10 In-house Copying Charges incurred during the billing period	28
	0.20
Scanning Charges incurred during the billing period	21
	0.50
Postage Charges incurred during the billing period	1
	1.05
	<u>Amount</u>
Total costs and expenses incurred:	\$80.27
5/5/2010 Payment from Advanced Costs Trust Account	(\$1,880.17)
	<u></u>
Total payments:	(\$1,880.17)
Previous balance:	\$1,799.90

**BALANCE DUE ON THIS MATTER**

**\$0.00**

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**

Invoice No: 7581

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 12

5/5/2010 Payment from Advanced Costs Trust Account	<u>Amount</u> (\$82.00)
Total payments:	(\$82.00)
Previous balance:	\$82.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 14383

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/15/10 JDA 30% contingency on recovery of \$15,000 in full settlement, remitted directly to client.		4,500.00
Total fees for professional services:	0.00	\$4,500.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$4,500.00</b></u>
-----------------------------------	--------------------------

---





Yann Geron, Trustee for Thelen LLP

May 05, 2010

Page 13

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**

Invoice No: 7582

	<u>Amount</u>
5/5/2010 Payment from Advanced Costs Trust Account	(\$109.20)
Total payments:	(\$109.20)
Previous balance:	\$109.20

**BALANCE DUE ON THIS MATTER**

**\$0.00**

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**

Invoice No: 14384

**Costs and Expenses**

	<u>Qty/Pr</u>
05/05/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
5/5/2010 Payment from Advanced Costs Trust Account	(\$125.82)
Total payments:	(\$125.82)
Previous balance:	\$83.88

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 14

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14385

**Costs and Expenses**

	<u>Qty/Pr</u>
04/07/10 In-house Database Investigation Fees - Pacer	1
	8.74
04/15/10 In-house Copying Charges incurred during the billing period	41
	0.20
04/19/10 Service of Process - (2) Non-Service	2
	65.00
04/30/10 In-house Database Investigation Fees - Accurint	1
	61.60
Messenger/Court Filing -Response to OSC	1
	30.00
Court Filing Fees - Obtain copy of Complaint	1
	8.41
Court Filing Fees - Obtain several court documents	1
	54.52
05/03/10 Court Filing Fees - Obtain court record	1
	4.75
05/05/10 UPS Shipping	1
	18.28
	<u>Amount</u>
Total costs and expenses incurred:	\$324.50
5/5/2010 Payment from Advanced Costs Trust Account	(\$874.30)
5/5/2010 Payment from Advanced Costs Trust Account	(\$69.28)
Total payments:	(\$943.58)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 15

Amount

Previous balance:

\$619.08

---

**BALANCE DUE ON THIS MATTER**

**\$0.00**



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 05, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7567			
	\$0.00	(\$33.31)	\$33.31
	\$0.00		\$0.00
			(\$33.31)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14375			
	\$0.00	(\$798.32)	\$0.00
	\$798.32		\$798.32
			(\$798.32)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14376			
	\$0.00	(\$472.24)	\$229.84
	\$242.40		\$242.40
			(\$472.24)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No:	14377		
	\$0.00	(\$373.51)	\$294.95
	\$78.56		\$78.56
			(\$373.51)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Marc Blonsky; Your File No. 036907; Our File No. 8293</b>		
Invoice No:	7568		
	\$0.00	(\$115.87)	\$115.87
	\$0.00		\$0.00
			(\$115.87)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>		
Invoice No:	14378		
	\$0.00	(\$414.57)	\$318.93
	\$95.64		\$95.64
			(\$414.57)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 3

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. MTM Technologies ; Your File No. 036446 ; Our File No. 8305</b>			
Invoice No: 7572			
	\$0.00	(\$20.00)	\$20.00
	\$0.00		\$0.00
			(\$20.00)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14379			
	\$1,500.00	(\$912.44)	\$906.34
	\$6.10		\$1,506.10
			(\$912.44)
			<b>\$1,500.00</b>

<hr/>			
Matter: <b>Thelen LLP v. Global Aggregation; Your File No. 060966; Our File No. 8312</b>			
Invoice No: 7574			
	\$0.00	(\$20.20)	\$20.20
	\$0.00		\$0.00
			(\$20.20)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14380			
	\$0.00	(\$76.43)	\$60.80
	\$15.63		\$15.63
			(\$76.43)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 4

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<hr/>			
Matter:	<b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>		
Invoice No:	7578		
	\$0.00	(\$24.38)	\$24.38
	\$0.00		\$0.00
			(\$24.38)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336</b>		
Invoice No:	14381		
	\$0.00	(\$158.02)	\$15,110.72
	\$47.30		\$47.30
			(\$158.02)
			<b>\$15,000.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. CAP Wireless; Your File No. 36310; Our File No. 8337</b>		
Invoice No:	7579		
	\$0.00	(\$68.80)	\$68.80
	\$0.00		\$0.00
			(\$68.80)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 5

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
-------------------------------------	-----------------	--

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14382

\$0.00	(\$1,880.17)	\$1,799.90
\$80.27		\$80.27
		(\$1,880.17)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Inox Wares; Your File No. 607899; Our File No. 8347**  
Invoice No: 7581

\$0.00	(\$82.00)	\$82.00
\$0.00		\$0.00
		(\$82.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 14383

\$4,500.00	\$0.00	\$0.00
\$0.00		\$4,500.00
		\$0.00
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. Omnia Luo Group; Your File No. 060244; Our File No. 8378**  
Invoice No: 7582

\$0.00	(\$109.20)	\$109.20
\$0.00		\$0.00
		(\$109.20)
		<b>\$0.00</b>





Yann Geron, Trustee for Thelen LLP  
May 05, 2010  
Page 6

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14384

\$0.00	(\$125.82)	\$83.88
\$41.94		\$41.94
		(\$125.82)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14385

\$0.00	(\$943.58)	\$619.08
\$324.50		\$324.50
		(\$943.58)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$19,898.20
Total Current Charges On All Matters:	\$7,730.66
Total Payments Made Since Last Invoice:	(\$6,628.86)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$36,210.96</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 03, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14443

**Costs and Expenses**

	<u>Qty/Pr</u>
05/20/10 UPS Shipping	1
	24.73
	<u>Amount</u>
Total costs and expenses incurred:	\$24.73

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$15,235.69</b>
-----------------------------------	--------------------

---

---

**Trust Account**

Previous trust account balance:	\$9,789.04
New trust account balance:	\$9,789.04
Please replenish trust funds with:	\$15,210.96

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14444

**Costs and Expenses**

	<u>Qty/Pr</u>
04/30/10 Fees and costs advanced to outside counsel	1
	549.33

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 2

	<u>Qty/Pr</u>
06/03/10 UPS Shipping	1
	44.08
UPS Shipping	1
	10.77
	<u>Amount</u>
Total costs and expenses incurred:	\$604.18

**BALANCE DUE ON THIS MATTER**

**\$604.18**

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14445

**Costs and Expenses**

	<u>Qty/Pr</u>
04/29/10 UPS Shipping	1
	10.37
05/12/10 Outsource Investigation Fees - Stake Out	1
	275.00
	<u>Amount</u>
Total costs and expenses incurred:	\$285.37

**BALANCE DUE ON THIS MATTER**

**\$285.37**

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7732

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 3

5/10/2010 Payment - Thank you	<u>Amount</u> ( <del>\$816.41</del> )
Total payments:	( <del>\$816.41</del> )
Previous balance:	\$1,500.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$683.59</b></u>
-----------------------------------	------------------------

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14446

**Costs and Expenses**

	<u>Qty/Pr</u>
12/17/09 Court Filing Fees - First Appearance Fees for Defendants	1
	740.00
05/05/10 Messenger/Court Filing - Stipulation	1
	30.00
05/06/10 Messenger/Court Filing - Stipulation and Amended Complaint	1
	52.00
Messenger Fees - 121 Spear	1
	18.00
05/13/10 Messenger Fees - 301 Battery	1
	8.00
	<u>Amount</u>
Total costs and expenses incurred:	\$848.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$848.00</b></u>
-----------------------------------	------------------------

---



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 4

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**

Invoice No: 14447

**Description of Legal Services Rendered**

			<u>Hours</u>	<u>Amount</u>
05/17/10	JDA	30% contingency fee on \$15,000 settlement in full remitted by Steve Yudin to the Trustee on April 30, 2010.		4,500.00
Total fees for professional services:			0.00	\$4,500.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

**BALANCE DUE ON THIS MATTER**

**\$4,500.00**

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**

Invoice No: 7737

5/10/2010	Payment - Thank you	<u>Amount</u> (\$15,000.00)
	Total payments:	(\$15,000.00)
	Previous balance:	\$15,000.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 5

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14448

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/01/10 JDA Thirty percent (30%) contingency fee on \$6500 Croman settlement.		1,950.00
Total fees for professional services:	0.00	\$1,950.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,950.00

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$1,950.00</u></b>
-----------------------------------	--------------------------

---

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 7742

Previous balance:	<u>Amount</u> \$4,500.00
-------------------	-----------------------------



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 6

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,500.00</b>

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14449

**Costs and Expenses**

	<u>Qty/Pr</u>
06/03/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$41.94</b>
-----------------------------------	----------------

---

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14450

**Costs and Expenses**

	<u>Qty/Pr</u>
04/19/10 Service of Process - Non-Service (2)	2
	65.00
06/03/10 UPS Shipping	1
	18.28
UPS Shipping	1
	10.37



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 7

06/03/10	UPS Shipping	<u>Qty/Pr</u> 1
		20.48
		<u>Amount</u>
	Total costs and expenses incurred:	\$179.13
	 <b>BALANCE DUE ON THIS MATTER</b>	 <hr/> <b>\$179.13</b> <hr/>





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 03, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York NY 10017

- Billing Summary

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 14443			
	\$0.00	\$0.00	\$0.00
	\$24.73		\$24.73
			\$0.00
			<b>\$24.73</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14444			
	\$0.00	\$0.00	\$0.00
	\$604.18		\$604.18
			\$0.00
			<b>\$604.18</b>
<hr/>			
Matter: <b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>			
Invoice No: 14445			
	\$0.00	\$0.00	\$0.00
	\$285.37		\$285.37
			\$0.00
			<b>\$285.37</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 2

	New Fees New Costs	Payments	Previous Balance Current Charges Payments New Balance
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 7732			
	\$0.00	(\$816.41)	\$1,500.00
	\$0.00		\$0.00
			(\$816.41)
			<b>\$683.59</b>

<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14446			
	\$0.00	\$0.00	\$0.00
	\$848.00		\$848.00
			\$0.00
			<b>\$848.00</b>

<hr/>			
Matter: <b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>			
Invoice No: 14447			
	\$4,500.00	\$0.00	\$0.00
	\$0.00		\$4,500.00
			\$0.00
			<b>\$4,500.00</b>



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 3

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <b><u>New Balance</u></b>
-------------------------------------	-----------------	--

Matter: **Thelen LLP v. Olson Urban Housing; Your File No. 60574; Our File No. 8336**  
Invoice No: 7737

\$0.00	(\$15,000.00)	\$15,000.00
\$0.00		\$0.00
		(\$15,000.00)
		<b>\$0.00</b>

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14448

\$1,950.00	\$0.00	\$0.00
\$0.00		\$1,950.00
		\$0.00
		<b>\$1,950.00</b>

Matter: **Thelen LLP v. World Trade Center Properties 673471; Our File 8377.**  
Invoice No: 7742

\$0.00	\$0.00	\$4,500.00
\$0.00		\$0.00
		\$0.00
		<b>\$4,500.00</b>

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14449

\$0.00	\$0.00	\$0.00
\$41.94		\$41.94
		\$0.00
		<b>\$41.94</b>



Yann Geron, Trustee for Thelen LLP  
June 03, 2010  
Page 4

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <b><u>New Balance</u></b>
-------------------------------------	-----------------	--

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14450

\$0.00	\$0.00	\$0.00
\$179.13		\$179.13
		\$0.00
		<b>\$179.13</b>

**Totals**

Previous Balance Due For All Matters:	\$21,000.00
Total Current Charges On All Matters:	\$8,433.35
Total Payments Made Since Last Invoice:	<u>(\$15,816.41)</u>
<b>TOTAL BALANCE DUE:</b>	<b><u>\$28,827.90</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

August 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14490

**Costs and Expenses**

	<u>Qty/Pr</u>
06/18/10 UPS Shipping	1
	25.07
06/30/10 In-house Database Investigation Fees - Pacer	1
	34.96
	<u>Amount</u>
Total costs and expenses incurred:	\$60.03
7/7/2010 Payment from Trust Account	(\$84.76)
	<hr/>
Total payments:	(\$84.76)
Previous balance:	\$24.73

---

**BALANCE DUE ON THIS MATTER**

**\$21,300.35**

---

**Trust Account**

Previous trust account balance:	\$9,789.04
8/1/2010 Disbursement from Trust Account for all current balances due.	(\$6,089.39)
	<hr/>
New trust account balance:	\$3,699.65

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 2

Please replenish trust funds with: Amount  
\$21,300.35

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14491

**Costs and Expenses**

	<u>Qty/Pr</u>
05/31/10 Fees and costs advanced to outside counsel	1
	101.05
06/15/10 Expert Witness Fees Retention Fee	1
	1,800.00
06/30/10 Fees and costs advanced to outside counsel	1
	2,543.35
07/07/10 In-house Copying Charges incurred during the billing period	6
	0.20
Scanning Charges incurred during the billing period	6
	0.50
08/01/10 UPS Shipping	1
	44.08
UPS Shipping	1
	10.77

Amount

Total costs and expenses incurred: \$4,503.45

8/1/2010 Payment from Trust Account (\$5,107.63)

Total payments: (\$5,107.63)

Previous balance: \$604.18

---



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14492

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	<u>Qty/Pr</u>
07/07/10 Facsimile Charges incurred during the billing period	1
	0.50
In-house Copying Charges incurred during the billing period	526
	0.20
Scanning Charges incurred during the billing period	145
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$178.20
8/1/2010 Payment - Thank you	(\$178.20)
Total payments:	(\$178.20)

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 4

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14493

**Costs and Expenses**

	<u>Qty/Pr</u>
05/31/10 In-house Database Investigation Fees - Accurant	1
	30.40
07/07/10 Facsimile Charges incurred during the billing period	8
	0.50
In-house Copying Charges incurred during the billing period	57
	0.20
Scanning Charges incurred during the billing period	15
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$53.30
8/1/2010 Payment from Trust Account	(\$338.67)
	<hr/>
Total payments:	(\$338.67)
Previous balance:	\$285.37

---

**BALANCE DUE ON THIS MATTER**

**\$0.00**

---

Matter: **Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304**  
Invoice No: 14494





Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 5

**Costs and Expenses**

07/07/10	In-house Copying Charges incurred during the billing period	<div>Qty/Pr</div> <div>229</div> <div>0.20</div>
		<div>Amount</div> <div>\$45.80</div>
	Total costs and expenses incurred:	
8/1/2010	Payment from Trust Account	<div>(\$45.80)</div>
	Total payments:	<div>(\$45.80)</div>
	<b>BALANCE DUE ON THIS MATTER</b>	<div>\$0.00</div>

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7769

		<u>Amount</u>
8/1/2010	Payment from Trust Account	( <u>\$683.59</u> )
	Total payments:	( <u>\$683.59</u> )
	Previous balance:	\$683.59

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 6

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
6/4/2010 Deposit recovery into trust account	\$2,000.00
New trust account balance:	\$2,000.00

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14495

**Costs and Expenses**

	<u>Qty/Pr</u>
06/21/10 Messenger/Court Filing	1
	25.00
07/01/10 Messenger/Court Filing -	1
	10.00
07/02/10 Messenger/Court Filing - Proof of Service	1
	25.00
07/07/10 In-house Copying Charges incurred during the billing period	42
	0.20
Scanning Charges incurred during the billing period	38
	0.50

Amount

Total costs and expenses incurred:	\$87.40
8/1/2010 Payment from Trust Account	(\$935.40)
Total payments:	(\$935.40)
Previous balance:	\$848.00

---



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14496

**Costs and Expenses**

	<u>Qty/Pr</u>
07/20/10 Fees and costs advanced to outside counsel - American Laser Costs	1
	750.00
	<u>Amount</u>
Total costs and expenses incurred:	\$750.00
8/1/2010 Payment from Trust Account	(\$750.00)
	<u>(\$750.00)</u>
Total payments:	
	<u>\$0.00</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 14497

**Costs and Expenses**

	<u>Qty/Pr</u>
07/01/10 Messenger/Court Filing -	1
	10.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 8

	<u>Qty/Pr</u>
07/07/10 Postage Charges incurred during the billing period	1
	0.44
In-house Copying Charges incurred during the billing period	16
	0.20
Scanning Charges incurred during the billing period	5
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$16.14
8/1/2010 Payment from Trust Account	(\$16.14)
	<hr/>
Total payments:	(\$16.14)
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>

---

Matter: **Thelen LLP v. Xplore Technologies 606822; Our File 8332.**  
Invoice No: 7772

	<u>Amount</u>
7/7/2010 Payment - Thank you	(\$27,750.00)
	<hr/>
Total payments:	(\$27,750.00)
Previous balance:	\$27,750.00

---

Matter: **Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.**  
Invoice No: 7773



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 9

**BALANCE DUE ON THIS MATTER** **\$0.00**

	<u>Amount</u>
7/7/2010 Payment - Thank you	(\$4,500.00)
Total payments:	(\$4,500.00)
Previous balance:	\$4,500.00

---

**BALANCE DUE ON THIS MATTER** **\$0.00**

---

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 7778

	<u>Amount</u>
7/7/2010 Payment - Thank you	(\$1,950.00)
Total payments:	(\$1,950.00)
Previous balance:	\$1,950.00

---

**BALANCE DUE ON THIS MATTER** **\$0.00**

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 10

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14498

**Costs and Expenses**

	<u>Qty/Pr</u>
08/01/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
8/1/2010 Payment from Trust Account	(\$83.88)
8/1/2010 Payment from Trust Account	(\$532.26)
	<hr/>
Total payments:	(\$616.14)
Previous balance:	\$41.94
<hr/>	
<b>Credit Balance</b>	<hr/> <b>(\$532.26)</b> <hr/>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14499

**Costs and Expenses**

	<u>Qty/Pr</u>
05/18/10 Messenger/Court Filing - Proof of Service	1
	15.00



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 11

		<u>Qty/Pr</u>
05/26/10	Messenger/Court Filing - CMC Statement	1
		30.00
07/07/10	In-house Copying Charges incurred during the billing period	235
		0.20
	Scanning Charges incurred during the billing period	24
		0.50
07/14/10	Service of Process - Tried to serve Coastland, no one there, 4 trips, 2 hours waiting, flat fee	1
		200.00
08/01/10	UPS Shipping	1
		18.28
	UPS Shipping	1
		10.37
	UPS Shipping	1
		20.48
		<u>Amount</u>
	Total costs and expenses incurred:	\$353.13
	Previous balance:	\$179.13

---

**BALANCE DUE ON THIS MATTER**

---

**\$532.26**

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

August 01, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 14490			
	\$0.00	(\$84.76)	\$24.73
	\$60.03		\$60.03
			(\$84.76)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14491			
	\$0.00	(\$5,107.63)	\$604.18
	\$4,503.45		\$4,503.45
			(\$5,107.63)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14492			
	\$0.00	(\$178.20)	\$0.00
	\$178.20		\$178.20
			(\$178.20)
			<b>\$0.00</b>





Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>			
Invoice No: 14493			
	\$0.00	(\$338.67)	\$285.37
	\$53.30		\$53.30
			(\$338.67)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Broadwebasia; Your File No. 036085 ; Our File No. 8304</b>			
Invoice No: 14494			
	\$0.00	(\$45.80)	\$0.00
	\$45.80		\$45.80
			(\$45.80)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 7769			
	\$0.00	(\$683.59)	\$683.59
	\$0.00		\$0.00
			(\$683.59)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 3

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14495			
	\$0.00	(\$935.40)	\$848.00
	\$87.40		\$87.40
			(\$935.40)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320</b>			
Invoice No: 14496			
	\$0.00	(\$750.00)	\$0.00
	\$750.00		\$750.00
			(\$750.00)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP adv. Xerox; Our File No. 8326</b>			
Invoice No: 14497			
	\$0.00	(\$16.14)	\$0.00
	\$16.14		\$16.14
			(\$16.14)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 4

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Xplore Technologies 606822; Our File 8332.</b>		
Invoice No:	7772		
	\$0.00	(\$27,750.00)	\$27,750.00
	\$0.00		\$0.00
			(\$27,750.00)
			<b>\$0.00</b>
<hr/>			
Matter:	<b>Yann Geron Trustee for the Estate of Thelen LLP v. Sharman Networks; Our File 8335; Your Client No. 61710.</b>		
Invoice No:	7773		
	\$0.00	(\$4,500.00)	\$4,500.00
	\$0.00		\$0.00
			(\$4,500.00)
			<b>\$0.00</b>
<hr/>			
Matter:	<b>Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582</b>		
Invoice No:	7778		
	\$0.00	(\$1,950.00)	\$1,950.00
	\$0.00		\$0.00
			(\$1,950.00)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
August 01, 2010  
Page 5

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14498

\$0.00	(\$616.14)	\$41.94
\$41.94		\$41.94
		(\$616.14)
		<b>(\$532.26)</b>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14499

\$0.00	\$0.00	\$179.13
\$353.13		\$353.13
		\$0.00
		<b>\$532.26</b>

**Totals**

Previous Balance Due For All Matters:	\$36,866.94
Total Current Charges On All Matters:	\$6,089.39
Total Payments Made Since Last Invoice:	(\$42,956.33)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$21,300.35</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 19, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14529

**Costs and Expenses**

	<u>Qty/Pr</u>
07/07/10 UPS Shipping	1
	24.62

	<u>Amount</u>
Total costs and expenses incurred:	\$24.62

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$18,274.62</b>
-----------------------------------	--------------------

---

---

**Trust Account**

Previous trust account balance:	\$3,699.65
8/23/2010 Deposit recovery into trust account	\$21,300.35
9/15/2010 Transfer from General Disbursement to South Beverly Trust for consulting and expert witness services in Geron v. Ben Jewelry by Gerald Knapton .	(\$18,250.00)
New trust account balance:	\$6,750.00
Please replenish trust funds with:	\$18,250.00

---

Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**

Invoice No: 14530

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 2

**Costs and Expenses**

	<u>Qty/Price</u>	<u>Amount</u>
06/30/10 In-house Database Investigation Fees - Accurant	1	22.75
	22.75	
Total costs and expenses incurred:		\$22.75
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$22.75</b>

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14531

**Costs and Expenses**

	<u>Qty/Pr</u>	
07/31/10 Fees (not attorney fees) and costs advanced to outside counsel	1	
	696.81	
09/14/10 In-house Copying Charges incurred during the billing period	8	
	0.20	
Facsimile Charges incurred during the billing period	13	
	0.50	
09/19/10 UPS Shipping	1	
	44.08	
UPS Shipping	1	
	10.77	
Total costs and expenses incurred:		<u>Amount</u> \$759.76
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$759.76</b>



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 3

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
9/15/2010 Deposit recovery into trust account	\$18,250.00
9/15/2010 Disbursement of expert fees from South Beverly Trust	(\$18,250.00)
	<hr/>
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**

Invoice No: 14532

---

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00

**Costs and Expenses**

	<u>Qty/Pr</u>
06/28/10 UPS Shipping	1
	15.13
07/07/10 Deposition/Transcript Fees	1
	470.55
07/09/10 UPS Shipping	1
	29.69
09/14/10 In-house Copying Charges incurred during the billing period	11
	0.20
Scanning Charges incurred during the billing period	9
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$522.07



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 4

Amount

**BALANCE DUE ON THIS MATTER**

**\$522.07**

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14533

**Costs and Expenses**

	<u>Qty/Pr</u>
09/14/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	8
	0.50
Facsimile Charges incurred during the billing period	14
	0.50

Amount

Total costs and expenses incurred:

**\$11.80**

**BALANCE DUE ON THIS MATTER**

**\$11.80**

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14534

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 5

**Costs and Expenses**

	<u>Qty/Pr</u>
08/24/10 Court Filing Fees - OEX Application (2)	2
	40.00
UPS Shipping	1
	9.83
09/14/10 In-house Copying Charges incurred during the billing period	120
	0.20
Scanning Charges incurred during the billing period	26
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$126.83

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$126.83</b>
-----------------------------------	-----------------

---

---

**Trust Account**

Previous trust account balance:	\$2,000.00
9/21/2010 Reverse for NSF check	(\$2,000.00)
	<hr/>
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14535

**Costs and Expenses**

	<u>Qty/Pr</u>
09/14/10 In-house Copying Charges incurred during the billing period	21
	0.20

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 6

	<u>Qty/Pr</u>
09/14/10 Scanning Charges incurred during the billing period	34
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$21.20

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$21.20</b></u>
-----------------------------------	-----------------------

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14536

**Costs and Expenses**

	<u>Qty/Pr</u>
08/12/10 Messenger/Court Filing - Case Management Statement	1
	15.00
09/14/10 In-house Copying Charges incurred during the billing period	16
	0.20
Scanning Charges incurred during the billing period	19
	0.50
Facsimile Charges incurred during the billing period	2
	0.50

	<u>Amount</u>
Total costs and expenses incurred:	\$28.70

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$28.70</b></u>
-----------------------------------	-----------------------



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 7

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 14537

**Costs and Expenses**

	<u>Qty/Pr</u>
09/14/10 In-house Copying Charges incurred during the billing period	14 0.20
	<u>Amount</u>
Total costs and expenses incurred:	\$2.80
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$2.80</b></u>

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14538

**Costs and Expenses**

	<u>Qty/Pr</u>
09/19/10 UPS Shipping	1 20.97
UPS Shipping	1 20.97
	<u>Amount</u>
Total costs and expenses incurred:	\$41.94
Previous balance:	(\$532.26)

---



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 8

	<u>Amount</u>
<b>Credit Balance</b>	<b>(\$490.32)</b>

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14539

**Costs and Expenses**

	<u>Qty/Pr</u>
07/29/10 Messenger/Court Filing - Declaration of Diligence	1
	21.67
09/14/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	9
	0.50
09/19/10 UPS Shipping	1
	18.28
UPS Shipping	1
	10.37
UPS Shipping	1
	20.48

	<u>Amount</u>
Total costs and expenses incurred:	\$76.10

Previous balance:	\$532.26
-------------------	----------

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$608.36</b>
-----------------------------------	-----------------

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 19, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter:	<b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>		
Invoice No:	14529		
	\$0.00	\$0.00	\$0.00
	\$24.62		\$24.62
			\$0.00
			<b>\$24.62</b>

Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**

Invoice No: 14530

\$0.00	\$0.00	\$0.00
\$22.75		\$22.75
		\$0.00
		<b>\$22.75</b>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**

Invoice No: 14531

\$0.00	\$0.00	\$0.00
\$759.76		\$759.76
		\$0.00
		<b>\$759.76</b>



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14532			
	\$0.00	\$0.00	\$0.00
	\$522.07		\$522.07
			\$0.00
			<b>\$522.07</b>
<hr/>			
Matter: <b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>			
Invoice No: 14533			
	\$0.00	\$0.00	\$0.00
	\$11.80		\$11.80
			\$0.00
			<b>\$11.80</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14534			
	\$0.00	\$0.00	\$0.00
	\$126.83		\$126.83
			\$0.00
			<b>\$126.83</b>



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 3

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14535			
	\$0.00	\$0.00	\$0.00
	\$21.20		\$21.20
			\$0.00
			<b>\$21.20</b>

Matter: <b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>			
Invoice No: 14536			
	\$0.00	\$0.00	\$0.00
	\$28.70		\$28.70
			\$0.00
			<b>\$28.70</b>

Matter: <b>Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582</b>			
Invoice No: 14537			
	\$0.00	\$0.00	\$0.00
	\$2.80		\$2.80
			\$0.00
			<b>\$2.80</b>



Yann Geron, Trustee for Thelen LLP  
September 19, 2010  
Page 4

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14538

\$0.00	\$0.00	(\$532.26)
\$41.94		\$41.94
		\$0.00
		<b>(\$490.32)</b>

---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14539

\$0.00	\$0.00	\$532.26
\$76.10		\$76.10
		\$0.00
		<b>\$608.36</b>

<b>Totals</b>
---------------

Previous Balance Due For All Matters:	\$0.00
Total Current Charges On All Matters:	\$1,638.57
Total Payments Made Since Last Invoice:	<u>\$0.00</u>
<b>TOTAL BALANCE DUE:</b>	<b><u>\$19,888.57</u></b>





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

October 08, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 7945

	<u>Amount</u>
10/7/2010 Payment from Trust Account	(\$24.62)
Total payments:	(\$24.62)
Previous balance:	\$24.62

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$18,929.42</b></u>
-----------------------------------	---------------------------

---

---

**Trust Account**

Previous trust account balance:	\$6,750.00
10/7/2010 Transfer of credit balance from Thelen LLP v. LWC, Inc. to general trust account	\$951.66
10/7/2010 Reimbursement of expenses from trust	(\$1,631.08)
New trust account balance:	\$6,070.58
Please replenish trust funds with:	\$18,929.42

---

Matter: **Thelen Reid & Priest LLP v. FAS Technologies, Ltd.; Our File 7994**  
Invoice No: 7946

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 2

	<u>Amount</u>
10/7/2010 Payment from Trust Account	(\$22.75)
Total payments:	(\$22.75)
Previous balance:	\$22.75
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14562

**Costs and Expenses**

	<u>Qty/Pr</u>
09/30/10 Per detailed and itemized cost bill for September, 2010 from Friedman & Friedman (Itemization available upon request).	1 292.10
10/08/10 UPS Shipping	1 44.08
UPS Shipping	1 10.77
	<u>Amount</u>
Total costs and expenses incurred:	\$346.95
10/7/2010 Payment - Thank you	(\$759.76)
10/7/2010 Payment from trust account	(\$346.95)
Total payments:	(\$1,106.71)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 3

	<u>Amount</u>
Previous balance:	\$759.76

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 7947

**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
			<u>Amount</u>
10/7/2010 Payment from Trust Account			(\$522.07)
Total payments:			(\$522.07)
Previous balance:			\$522.07

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 7948

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

	<u>Amount</u>
10/7/2010 Payment from Trust Account	(\$11.80)
Total payments:	(\$11.80)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 4

	<u>Amount</u>
Previous balance:	\$11.80

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>
-----------------------------------	----------------------

---

---

Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**  
Invoice No: 14563

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
10/07/10	JDA Contingency fees due to Steven Yudin in connection with \$16,000 recovery against Stephen Choi - Phoenix Rising		4,800.00
Total fees for professional services:		0.00	\$4,800.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,800.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$4,800.00</u></b>
-----------------------------------	--------------------------

---

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 7955

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 5

10/7/2010 Payment from trust account	<u>Amount</u> (\$126.83)
Total payments:	(\$126.83)
Previous balance:	\$126.83

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

---

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 7957

10/7/2010 Payment from trust account	<u>Amount</u> (\$21.20)
Total payments:	(\$21.20)
Previous balance:	\$21.20

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------

---



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 6

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14564

**Costs and Expenses**

	<u>Qty/Pr</u>
10/07/10 Per detailed and itemized cost bill for September, 2010 from Friedman & Friedman (Itemization available upon request).	1 106.90
	<u>Amount</u>
Total costs and expenses incurred:	\$106.90
10/7/2010 Payment from trust account	(\$106.90)
Total payments:	(\$106.90)
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 7964

10/7/2010 Payment from trust account	<u>Amount</u> (\$28.70)
Total payments:	(\$28.70)
Previous balance:	\$28.70

---



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 7

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582**  
Invoice No: 7966

	<u>Amount</u>
10/7/2010 Payment from trust account	(\$2.80)
Total payments:	(\$2.80)
Previous balance:	\$2.80

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
-----------------------------------	---------------

---

Matter: **Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379**  
Invoice No: 14565

**Costs and Expenses**

	<u>Qty/Pr</u>
10/07/10 Transfer of credit balance from Thelen LLP v. LWC, Inc. to general trust account	1
	951.66
10/08/10 UPS Shipping	1
	20.97
UPS Shipping	1
	20.97

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 8

	<u>Amount</u>
Total costs and expenses incurred:	\$993.60
10/7/2010 Credit for erroneous auto-recurring charge	(\$503.28)
Total payments:	(\$503.28)
Previous balance:	(\$490.32)
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14566

**Costs and Expenses**

	<u>Qty/Pr</u>	
10/08/10 UPS Shipping	1	
	18.28	
UPS Shipping	1	
	10.37	
UPS Shipping	1	
	20.48	
		<u>Amount</u>
Total costs and expenses incurred:		\$49.13
10/7/2010 Payment from trust account		(\$608.36)
10/7/2010 Payment from trust account		(\$49.13)
Total payments:		(\$657.49)

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**





Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 9

	<u>Amount</u>
Previous balance:	\$608.36

---

<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>
-----------------------------------	----------------------



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

October 08, 2010

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 7945			
	\$0.00	(\$24.62)	\$24.62
	\$0.00		\$0.00
			(\$24.62)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen Reid &amp; Priest LLP v. FAS Technologies, Ltd.; Our File 7994</b>			
Invoice No: 7946			
	\$0.00	(\$22.75)	\$22.75
	\$0.00		\$0.00
			(\$22.75)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14562			
	\$0.00	(\$1,106.71)	\$759.76
	\$346.95		\$346.95
			(\$1,106.71)
			<b>\$0.00</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>		
Invoice No: 7947			
	\$0.00	(\$522.07)	\$522.07
	\$0.00		\$0.00
			(\$522.07)
			<b>\$0.00</b>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No: 7948			
	\$0.00	(\$11.80)	\$11.80
	\$0.00		\$0.00
			(\$11.80)
			<b>\$0.00</b>
<hr/>			
Matter:	<b>Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297</b>		
Invoice No: 14563			
	\$4,800.00	\$0.00	\$0.00
	\$0.00		\$4,800.00
			\$0.00
			<b>\$4,800.00</b>



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 3

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 7955			
	\$0.00	(\$126.83)	\$126.83
	\$0.00		\$0.00
			(\$126.83)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 7957			
	\$0.00	(\$21.20)	\$21.20
	\$0.00		\$0.00
			(\$21.20)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320</b>			
Invoice No: 14564			
	\$0.00	(\$106.90)	\$0.00
	\$106.90		\$106.90
			(\$106.90)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 4

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338</b>			
Invoice No: 7964			
	\$0.00	(\$28.70)	\$28.70
	\$0.00		\$0.00
			(\$28.70)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. Steven Croman and Harriet Croman; Your File Number 673582</b>			
Invoice No: 7966			
	\$0.00	(\$2.80)	\$2.80
	\$0.00		\$0.00
			(\$2.80)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. LWC, Inc.; Your File No. 673254 ; Our File No. 8379</b>			
Invoice No: 14565			
	\$0.00	\$0.00	(\$490.32)
	\$993.60		\$993.60
			(\$503.28)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
October 08, 2010  
Page 5

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

Matter: **Thelen LLP v. Coastland Project; Your File No. 038169 ; Our File No. 8383**  
Invoice No: 14566

\$0.00	(\$657.49)	\$608.36
\$49.13		\$49.13
		(\$657.49)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$1,638.57
Total Current Charges On All Matters:	\$6,296.58
Total Payments Made Since Last Invoice:	(\$3,135.15)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$23,729.42</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

January 04, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8249

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	\$5,088.48
11/9/2010 Payment from trustee (Replenishment of trust account and payment of fees in SCAFCO and Phoenix Rising)	\$36,711.52
11/9/2010 Disbursement from trust to pay SCAFCO contingency fee	(\$12,000.00)
11/9/2010 Disbursement from trust to pay Phoenix Rising contingency fee	(\$4,800.00)
1/4/2011 Withdrawal from trust to advance costs	(\$3,399.78)
New trust account balance:	<u>\$21,600.22</u>

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14691

**Costs and Expenses**

	<u>Qty/Pr</u>
09/09/10 Payment of Friedman & Friedman's August 31, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 253.40
11/01/10 Payment of Friedman & Friedman's October 31, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 438.49

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 2

		<u>Qty/Pr</u>
12/08/10	Payment of Friedman & Friedman's November 30, 2010 invoice for South Beverly Jewelry. Detailed statement available upon request.	1 645.30
12/30/10	Postage Charges incurred during the billing period	1 1.05
		<u>Amount</u>
	Total costs and expenses incurred:	\$1,338.24
1/4/2011	Payment of costs from trust account	(\$1,338.24)
	Total payments:	(\$1,338.24)
	<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14692

---

<b>Attorney/Paralegal Summary</b>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
<b>Costs and Expenses</b>			

		<u>Qty/Pr</u>
09/23/10	Deposition/Transcript Fees	1 547.35
11/09/10	Facsimile Charges incurred during the billing period	2 0.50
	In-house Copying Charges incurred during the billing period	1,100 0.20
	Scanning Charges incurred during the billing period	541 0.50

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 3

	<u>Qty/Pr</u>
12/02/10 In-house Copying Charges incurred during the billing period	15
	0.20
Scanning Charges incurred during the billing period	10
	0.50
Facsimile Charges incurred during the billing period	4
	0.50
Postage Charges incurred during the billing period	1
	0.44
12/12/10 Court Filing Fees - Motion to Compel	1
	40.00
12/30/10 Postage Charges incurred during the billing period	1
	2.58
In-house Copying Charges incurred during the billing period	159
	0.20
Scanning Charges incurred during the billing period	45
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$1,146.17
1/4/2011 Payment of costs from trust account	(\$1,146.17)
Total payments:	(\$1,146.17)
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

---

Matter: **Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291**  
Invoice No: 14693

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 4

**Costs and Expenses**

06/01/10	Court Fees - LA Superior Court	<u>Qty/Pr</u> 1 37.71
		<u>Amount</u>
	Total costs and expenses incurred:	\$37.71
1/4/2011	Payment of costs from trust account	(\$37.71)
	Total payments:	(\$37.71)
	<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

---

Matter: **Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297**  
Invoice No: 8251

	<u>Amount</u>
11/9/2010 Payment of Yudin & Yudin contingency fee from General Trust Account	(\$3,200.00)
11/9/2010 Payment of Adler Law Firm contingency fee from General Trust Account	(\$1,600.00)
Total payments:	(\$4,800.00)
Previous balance:	\$4,800.00
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 5

---

Matter: **Thelen LLP v. Information Regeneration ; Your File No. 607837; Our File No. 8301**

Invoice No: 14694

**Costs and Expenses**

	<u>Qty/Pr</u>
11/09/10 In-house Copying Charges incurred during the billing period	4
	0.20
Scanning Charges incurred during the billing period	4
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$2.80
1/4/2011 Payment of costs from trust account	(\$2.80)
	<hr/>
Total payments:	(\$2.80)
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>
	<hr/>

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14695

**Costs and Expenses**

	<u>Qty/Pr</u>
10/01/10 UPS Shipping	1
	9.79
10/13/10 UPS Shipping	1
	17.67
10/25/10 UPS Shipping	1
	14.85



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 6

	<u>Qty/Pr</u>
10/29/10 Sheriff's and Levy Fees - Chase Bank Levy	1
	30.00
Service of Process - Chase Bank Levy	1
	225.00
11/09/10 Facsimile Charges incurred during the billing period	38
	0.50
In-house Copying Charges incurred during the billing period	99
	0.20
Scanning Charges incurred during the billing period	50
	0.50
12/02/10 Scanning Charges incurred during the billing period	2
	0.50
01/04/11 30% contingency fee for recoveries in Sysorex	1
	1,240.37
	<u>Amount</u>
Total costs and expenses incurred:	\$1,602.48
1/4/2011 Payment of costs from trust account	(\$362.11)
	<hr/>
Total payments:	(\$362.11)
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,240.37</b>
	<hr/>

---

**Trust Account**

Previous trust account balance:	\$0.00
10/14/2010 Deposit recovery into trust account	\$3,000.00
11/30/2010 Deposit recovery into trust account	\$900.00
12/14/2010 Deposit recovery into trust account	\$234.57
1/4/2011 Disbursement of recoveries to Trustee (check no. 2529)	(\$4,134.57)
	<hr/>
New trust account balance:	\$0.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 7

Matter: **Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314**  
Invoice No: 14696

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
01/04/11	JDA 30% contingency fee from settlement in full for \$15,000 as authorized by the trustee and received on 1/3/11		4,500.00
	Total fees for professional services:	0.00	\$4,500.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

**Costs and Expenses**

	<u>Qty/Pr</u>
10/12/10 Messenger Fees - Morgan Lewin, 1 Market Street	1
	8.00
10/18/10 Messenger/Court Filing - Undertaking (x2); declaration (x3); Application OEX; Notice; Proof of Service; Advance Fee of \$80.00	1
	109.67
10/31/10 In-house Database Investigation Fees - Accurint Month Ending 10/31/10	1
	15.20
11/09/10 Postage Charges incurred during the billing period	1
	7.26
In-house Copying Charges incurred during the billing period	855
	0.20
Scanning Charges incurred during the billing period	256
	0.50
12/02/10 In-house Copying Charges incurred during the billing period	23
	0.20
Scanning Charges incurred during the billing period	6
	0.50
Facsimile Charges incurred during the billing period	6
	0.50



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 8

	<u>Amount</u>
Total costs and expenses incurred:	\$449.73
New legal fees and costs incurred:	\$4,949.73
1/4/2011 Payment of costs from trust account	(\$449.73)
Total payments:	(\$449.73)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,500.00</b>

---

**Trust Account**

Previous trust account balance:	\$0.00
1/3/2011 Deposit settlement in full into trust account	\$15,000.00
1/4/2011 Disbursement of recoveries to Trustee (check no. 2529)	(\$15,000.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14697

**Costs and Expenses**

	<u>Qty/Pr</u>
11/09/10 Scanning Charges incurred during the billing period	1
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$0.50
1/4/2011 Payment of costs from trust account	(\$0.50)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 9

	<u>Amount</u>
Total payments:	(\$0.50)
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14698

**Costs and Expenses**

	<u>Qty/Pr</u>
10/18/10 UPS Shipping	1
	24.62
11/03/10 Court Filing Fees - Memo of Costs; POS	1
	30.00
11/09/10 In-house Copying Charges incurred during the billing period	7
	0.20
Scanning Charges incurred during the billing period	13
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$62.52
11/9/2010 Payment of 30% contingency fee from General Trust Account	(\$12,000.00)
1/4/2011 Payment of costs from trust account	(\$62.52)
Total payments:	(\$12,062.52)
Previous balance:	\$12,000.00

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 10

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

January 04, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 8249			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14691			
	\$0.00	(\$1,338.24)	\$0.00
	\$1,338.24		\$1,338.24
			(\$1,338.24)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14692			
	\$0.00	(\$1,146.17)	\$0.00
	\$1,146.17		\$1,146.17
			(\$1,146.17)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter:	<b>Thelen LLP v. Michael and Shannon Reyes; Your File No. 037798 ; Our File No. 8291</b>		
Invoice No: 14693			
	\$0.00	(\$37.71)	\$0.00
	\$37.71		\$37.71
			(\$37.71)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Phoenix Rising; Your File No. 061215; Our File No. 8297</b>		
Invoice No: 8251			
	\$0.00	(\$4,800.00)	\$4,800.00
	\$0.00		\$0.00
			(\$4,800.00)
			<b>\$0.00</b>

Matter:	<b>Thelen LLP v. Information Regeneration ; Your File No. 607837; Our File No. 8301</b>		
Invoice No: 14694			
	\$0.00	(\$2.80)	\$0.00
	\$2.80		\$2.80
			(\$2.80)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 3

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14695			
	\$0.00	(\$362.11)	\$0.00
	\$1,602.48		\$1,602.48
			(\$362.11)
			<b>\$1,240.37</b>

<hr/>			
Matter: <b>Thelen LLP v.Griffin Construction; Your File No. 38002; Our File No. 8314</b>			
Invoice No: 14696			
	\$4,500.00	(\$449.73)	\$0.00
	\$449.73		\$4,949.73
			(\$449.73)
			<b>\$4,500.00</b>

<hr/>			
Matter: <b>Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320</b>			
Invoice No: 14697			
	\$0.00	(\$0.50)	\$0.00
	\$0.50		\$0.50
			(\$0.50)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
January 04, 2011  
Page 4

<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
<u>New Costs</u>		<u>Current Charges</u>
		<u>Payments</u>
		<u>New Balance</u>

---

Matter: **Thelen LLP v. SCAFCO; Your File No. 60070 ; Our File No. 8338**  
Invoice No: 14698

\$0.00	(\$12,062.52)	\$12,000.00
\$62.52		\$62.52
		(\$12,062.52)
		<b>\$0.00</b>

<b>Totals</b>
---------------

Previous Balance Due For All Matters:	\$16,800.00
Total Current Charges On All Matters:	\$9,140.15
Total Payments Made Since Last Invoice:	(\$20,199.78)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$5,740.37</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 08, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 8613

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$22,457.08</u></b>

---

**Trust Account**

Previous trust account balance:	\$2,552.88
4/8/2011 Disbursement from trust to advance costs	<u>(\$9.96)</u>
New trust account balance:	\$2,542.92
Please replenish trust funds with:	\$22,457.08

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14891

**Costs and Expenses**

	<u>Qty/Pr</u>
04/05/11 In-house Copying Charges incurred during the billing period	1
	0.20
Scanning Charges incurred during the billing period	2
	0.50
Facsimile Charges incurred during the billing period	6
	0.50
Postage Charges incurred during the billing period	1
	1.76

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 08, 2011  
Page 2

	<u>Amount</u>
Total costs and expenses incurred:	\$5.96
4/8/2011 Payment of costs from trust account	(\$5.96)
Total payments:	(\$5.96)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our  
File No. 8284**  
Invoice No: 14892

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glen H. Isaacs	13.00	350.00	\$4,550.00
Joel D. Adler	7.60	450.00	\$3,420.00
Joel D. Adler	0.00	0.00	\$15,000.00

**Costs and Expenses**

04/05/11	Scanning Charges incurred during the billing period	<u>Qty/Pr</u> 8 0.50
Total costs and expenses incurred:		<u>Amount</u> \$4.00
4/8/2011 Payment of costs from trust account		(\$4.00)
Total payments:		(\$4.00)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
April 08, 2011  
Page 3

Amount

**BALANCE DUE ON THIS MATTER**

**\$0.00**

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 8616

Amount

Previous balance:

**\$150.00**

---

**BALANCE DUE ON THIS MATTER**

**\$150.00**

---

Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter**  
**Number 8340 672014**

Invoice No: 8621

Amount

Previous balance:

**\$6,000.00**

---

**BALANCE DUE ON THIS MATTER**

**\$6,000.00**

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 08, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 8613			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14891			
	\$0.00	(\$5.96)	\$0.00
	\$5.96		\$5.96
			(\$5.96)
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14892			
	\$0.00	(\$4.00)	\$0.00
	\$4.00		\$4.00
			(\$4.00)
			<b>\$0.00</b>





Yann Geron, Trustee for Thelen LLP  
April 08, 2011  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 8616			
	\$0.00	\$0.00	\$150.00
	\$0.00		\$0.00
			\$0.00
			<b>\$150.00</b>

Matter: <b>Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter Number 8340 672014</b>			
Invoice No: 8621			
	\$0.00	\$0.00	\$6,000.00
	\$0.00		\$0.00
			\$0.00
			<b>\$6,000.00</b>

<div>Totals</div>	Previous Balance Due For All Matters:	\$6,150.00
	Total Current Charges On All Matters:	\$9.96
	Total Payments Made Since Last Invoice:	<u>(\$9.96)</u>
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$28,607.08</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 05, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 14950

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	\$2,542.92
4/11/2011 Replenish Trust Account - Thank you	\$22,447.12
4/11/2011 Transfer from trust account to pay Friedman & Friedman invoice	(\$3,710.50)
5/5/2011 Payment of costs in South Beverly	(\$4,734.35)
5/5/2011 Payment of costs in Weatherly Aircraft	(\$5.82)
5/5/2011 Payment of costs in American Laser Center	(\$251.45)
New trust account balance:	<u>\$16,287.92</u>

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 14951

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/18/11 JDA Adler Law Firm and Friedman & Friedman fees (30% total) on Bobby Freedman settlement (\$30K) and Yossi Dina first payment (\$25K)		16,500.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 2

	<u>Hours</u>	<u>Amount</u>
Total fees for professional services:	0.00	\$16,500.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$16,500.00

**Costs and Expenses**

	<u>Qty/Pr</u>
04/11/11 Payment of Friedman & Friedman's March 31, 2011 invoice. Detailed invoice available upon request.	1 3,710.50
05/05/11 Final bill from expert Gerald G. Knapton (Detailed invoice available upon request)	1 4,562.50
Friedman & Friedman invoice dated April 30, 2011 (Detailed invoice available upon request)	1 171.85

---

Total costs and expenses incurred:	\$8,444.85
------------------------------------	------------

---

New legal fees and costs incurred:	\$24,944.85
4/11/2011 Payment of costs from trust account	(\$3,710.50)
5/5/2011 Payment of costs from Trust Account	(\$4,734.35)

---

Total payments:	(\$8,444.85)
-----------------	--------------

---

<b>BALANCE DUE ON THIS MATTER</b>	<b>\$16,500.00</b>
-----------------------------------	--------------------

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284**  
Invoice No: 14952



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 3

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
04/08/11 JDA Contingency fee on \$50,000 settlement		15,000.00
Total fees for professional services:	0.00	\$15,000.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$15,000.00

**Costs and Expenses**

	<u>Qty/Pr</u>
05/02/11 Postage Charges incurred during the billing period	1
	1.32
In-house Copying Charges incurred during the billing period	15
	0.20
Scanning Charges incurred during the billing period	3
	0.50
Total costs and expenses incurred:	\$5.82
New legal fees and costs incurred:	\$15,005.82
5/5/2011 Payment of costs from Trust Account	(\$5.82)
Total payments:	(\$5.82)
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$15,000.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 14953

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 4

	<u>Amount</u>
4/11/2011 Payment - Thank you	(\$150.00)
Total payments:	(\$150.00)
Previous balance:	\$150.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320**  
Invoice No: 14954

**Costs and Expenses**

05/05/11	Friedman & Friedman invoice dated April 30, 2011 (Detailed invoice available upon request)	<u>Qty/Pr</u> 1 251.45
		<u>Amount</u>
	Total costs and expenses incurred:	\$251.45
5/5/2011	Payment of costs from Trust Account	(\$251.45)
	Total payments:	(\$251.45)
<hr/>		
<b>BALANCE DUE ON THIS MATTER</b>		<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 5

Matter: **Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter  
Number 8340 672014**  
Invoice No: 14955

	<u>Amount</u>
4/11/2011 Payment - Thank you	(\$6,000.00)
Total payments:	(\$6,000.00)
Previous balance:	\$6,000.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 05, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 14950			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 14951			
	\$16,500.00	(\$8,444.85)	\$0.00
	\$8,444.85		\$24,944.85
			(\$8,444.85)
			<b>\$16,500.00</b>

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 14952			
	\$15,000.00	(\$5.82)	\$0.00
	\$5.82		\$15,005.82
			(\$5.82)
			<b>\$15,000.00</b>



Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 14953			
	\$0.00	(\$150.00)	\$150.00
	\$0.00		\$0.00
			(\$150.00)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen LLP v. American Laser Center; Your File No. 038046; Our File No. 8320</b>			
Invoice No: 14954			
	\$0.00	(\$251.45)	\$0.00
	\$251.45		\$251.45
			(\$251.45)
			<b>\$0.00</b>

<hr/>			
Matter: <b>Thelen v. Zaffuto Construction, Richard Zaffuto (Our File) Client/Matter</b>			
<b>Number 8340 672014</b>			
Invoice No: 14955			
	\$0.00	(\$6,000.00)	\$6,000.00
	\$0.00		\$0.00
			(\$6,000.00)
			<b>\$0.00</b>





Yann Geron, Trustee for Thelen LLP  
May 05, 2011  
Page 3

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>
<b>Totals</b>			Previous Balance Due For All Matters: \$6,150.00
			Total Current Charges On All Matters: \$40,202.12
			Total Payments Made Since Last Invoice: (\$14,852.12)
			<b>TOTAL BALANCE DUE: <u>\$31,500.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 06, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15040

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	\$16,287.92
6/3/2011 Transfer from Trust Account to pay costs in Weatherly	(\$10.85)
New trust account balance:	\$16,277.07

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15041

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
05/18/11 JDA Contingency fee for May payment of \$15,000		4,500.00
Total fees for professional services:	0.00	\$4,500.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 06, 2011  
Page 2

	<u>Amount</u>
5/31/2011 Payment - Thank you	(\$16,500.00)
Total payments:	(\$16,500.00)
Previous balance:	\$16,500.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,500.00</b>

---

Matter: **Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our  
File No. 8284**  
Invoice No: 15042

**Costs and Expenses**

04/08/11	UPS Shipping	<u>Qty/Pr</u> 1 10.85
		<u>Amount</u>
Total costs and expenses incurred:		\$10.85
5/31/2011	Payment - Thank you	(\$15,000.00)
6/6/2011	Payment of cost from Trust Account	(\$10.85)
Total payments:		(\$15,010.85)
Previous balance:		\$15,000.00

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 06, 2011  
Page 3

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 06, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15040			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 15041			
	\$4,500.00	(\$16,500.00)	\$16,500.00
	\$0.00		\$4,500.00
			(\$16,500.00)
			<b>\$4,500.00</b>

Matter: <b>Thelen LLP v. Weatherly Aircraft Company, et al.; Your File No. 037486; Our File No. 8284</b>			
Invoice No: 15042			
	\$0.00	(\$15,010.85)	\$15,000.00
	\$10.85		\$10.85
			(\$15,010.85)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
June 06, 2011  
Page 2

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>
<b>Totals</b>			Previous Balance Due For All Matters: \$31,500.00
			Total Current Charges On All Matters: \$4,510.85
			Total Payments Made Since Last Invoice: (\$31,510.85)
			<b>TOTAL BALANCE DUE: <u>\$4,500.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 29, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15057

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

---

**Trust Account**

Previous trust account balance:	\$16,277.07
New trust account balance:	\$16,277.07

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15058

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/20/11 JDA 30% contingency fee on \$15,000 payment scheduled for June 18, 2011		4,500.00
Total fees for professional services:	0.00	\$4,500.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 29, 2011  
Page 2

Amount

Previous balance: \$4,500.00

**BALANCE DUE ON THIS MATTER**

**\$9,000.00**

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15059

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
06/29/11 JDA 30% Adler Law Firm contingency fee on \$71, 596.27 recovery		21,478.88
Total fees for professional services:	0.00	\$21,478.88

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$21,478.88

**BALANCE DUE ON THIS MATTER**

**\$21,478.88**





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

June 29, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15057			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 15058			
	\$4,500.00	\$0.00	\$4,500.00
	\$0.00		\$4,500.00
			\$0.00
			<b>\$9,000.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330</b>			
Invoice No: 15059			
	\$21,478.88	\$0.00	\$0.00
	\$0.00		\$21,478.88
			\$0.00
			<b>\$21,478.88</b>

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
June 29, 2011  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<b>Totals</b>			
			Previous Balance Due For All Matters: \$4,500.00
			Total Current Charges On All Matters: \$25,978.88
			Total Payments Made Since Last Invoice: \$0.00
			<b><u>TOTAL BALANCE DUE: \$30,478.88</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

August 26, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15174

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	\$16,277.07
8/26/2011 Payment of Sysorex costs	(\$421.12)
8/26/2011 Payment of Stratford Advisors costs	(\$28.21)
	<hr/>
New trust account balance:	\$15,827.74

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15175

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
07/18/11 JDA 30% contingency fee for July 18, 2011 settlement payment		4,500.00
08/18/11 JDA 30% contingency fee for August 18, 2011 settlement payment		4,500.00
	<hr/>	<hr/>
Total fees for professional services:	0.00	\$9,000.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 2

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$9,000.00
			<u>Amount</u>
7/4/2011 Payment - Thank you			(\$4,500.00)
7/19/2011 Payment - Thank you			(\$4,500.00)
Total payments:			(\$9,000.00)
Previous balance:			\$9,000.00

---

**BALANCE DUE ON THIS MATTER**

**\$9,000.00**

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15176

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
08/26/11 JDA Contingency fee on \$3,000.00 recovery		900.00
Total fees for professional services:	0.00	\$900.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$900.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 3

**Costs and Expenses**

	<u>Qty/Pr</u>
06/20/11 Court Filing Fees - OEX	1
	40.00
06/21/11 UPS Shipping	1
	11.14
06/27/11 Service of Process - Palo Alto Serve - Nadir Ali (could not serve); Mountain View	1
Serve Nadir Ali served	330.00
06/30/11 In-house Copying Charges incurred during the billing period	76
	0.20
Scanning Charges incurred during the billing period	12
	0.50
Postage Charges incurred during the billing period	1
	0.44
07/29/11 Postage Charges incurred during the billing period	1
	0.44
08/04/11 In-house Copying Charges incurred during the billing period	27
	0.20
Scanning Charges incurred during the billing period	25
	0.50
	<u>Amount</u>
Total costs and expenses incurred:	\$421.12
	<hr/>
New legal fees and costs incurred:	\$1,321.12
8/26/2011 Payment of costs from trust account	(\$421.12)
	<hr/>
Total payments:	(\$421.12)
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$900.00</b>
	<hr/>



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 4

Amount

---

**Trust Account**

Previous trust account balance:	\$0.00
8/1/2011 Deposit recovery into trust account	\$3,000.00
8/26/2011 Disbursement to Thelen	(\$3,000.00)
	<hr/>
New trust account balance:	\$0.00

---

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15177

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
07/22/11 JDA Levy proceeds in the amount of \$5,881.10 sent to Yann Geron by Yudin & Yudin (NY).		1,764.33
	<hr/>	<hr/>
Total fees for professional services:	0.00	\$1,764.33

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,764.33

**BALANCE DUE ON THIS MATTER**

**\$1,764.33**

---

---

Matter: **Thelen LLP v. Stratford Advisors; Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15178

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 5

**Costs and Expenses**

06/20/11	UPS Shipping	<u>Qty/Pr</u> 1 28.21
		<u>Amount</u>
		\$28.21
		Total costs and expenses incurred:
		(\$21,478.88)
		(\$28.21)
		Total payments:
		(\$21,507.09)
		Previous balance:
		\$21,478.88
		<hr/> <b>BALANCE DUE ON THIS MATTER</b>
		<hr/> <b>\$0.00</b> <hr/>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

August 26, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15174			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 15175			
	\$9,000.00	(\$9,000.00)	\$9,000.00
	\$0.00		\$9,000.00
			(\$9,000.00)
			<b>\$9,000.00</b>

Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15176			
	\$900.00	(\$421.12)	\$0.00
	\$421.12		\$1,321.12
			(\$421.12)
			<b>\$900.00</b>





Yann Geron, Trustee for Thelen LLP  
August 26, 2011  
Page 2

	<u>New Fees</u>	<u>Payments</u>	<u>Previous Balance</u>
	<u>New Costs</u>		<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15177

\$1,764.33	\$0.00	\$0.00
\$0.00		\$1,764.33
		\$0.00
		<b>\$1,764.33</b>

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15178

\$0.00	(\$21,507.09)	\$21,478.88
\$28.21		\$28.21
		(\$21,507.09)
		<b>\$0.00</b>

**Totals**

Previous Balance Due For All Matters:	\$30,478.88
Total Current Charges On All Matters:	\$12,113.66
Total Payments Made Since Last Invoice:	(\$30,928.21)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$11,664.33</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 29, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15220

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	\$15,827.74
9/28/2011 Disbursement from trust to pay costs	<u>(\$215.19)</u>
New trust account balance:	\$15,612.55

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15221

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
09/19/11 JDA Contingency fee for September 18, 2011 payment		4,500.00
Total fees for professional services:	<u>0.00</u>	<u>\$4,500.00</u>

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,500.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 2

	<u>Amount</u>
9/28/2011 Payment - Thank you	(\$9,000.00)
Total payments:	(\$9,000.00)
Previous balance:	\$9,000.00

---

<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$4,500.00</u></b>
-----------------------------------	--------------------------

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15222

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
09/28/11 JDA Adler Law Firm contingency fee for \$4500 recovery		1,350.00
Total fees for professional services:	0.00	\$1,350.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

**Costs and Expenses**

	<u>Qty/Pr</u>
07/08/11 UPS Shipping	1
	10.99
07/27/11 Deposition/Transcript Fees	1
	165.00
08/03/11 UPS Shipping	1
	10.99

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 3

	<u>Amount</u>
Total costs and expenses incurred:	\$186.98
New legal fees and costs incurred:	\$1,536.98
9/28/2011 Payment - Thank you	(\$900.00)
9/28/2011 Payment of costs from trust account	(\$186.98)
Total payments:	(\$1,086.98)
Previous balance:	\$900.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$1,350.00</b>

---

**Trust Account**

Previous trust account balance:	\$0.00
9/28/2011 Deposit recovery into trust account	\$4,500.00
9/28/2011 Disbursement of recovery to Thelen trustee	(\$4,500.00)
New trust account balance:	\$0.00

---

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15223

	<u>Amount</u>
9/28/2011 Payment - Thank you	(\$1,764.33)
Total payments:	(\$1,764.33)

**CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED**



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 4

Amount

Previous balance: \$1,764.33

---

**BALANCE DUE ON THIS MATTER**

**\$0.00**

---

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15224

**Costs and Expenses**

	<u>Qty/Pr</u>
06/29/11 UPS Shipping	1
	28.21

Amount

Total costs and expenses incurred: \$28.21

9/28/2011 Payment of costs from trust account (\$28.21)

Total payments: (\$28.21)

---

**BALANCE DUE ON THIS MATTER**

**\$0.00**



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

September 29, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15220			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 15221			
	\$4,500.00	(\$9,000.00)	\$9,000.00
	\$0.00		\$4,500.00
			(\$9,000.00)
			<b>\$4,500.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15222			
	\$1,350.00	(\$1,086.98)	\$900.00
	\$186.98		\$1,536.98
			(\$1,086.98)
			<b>\$1,350.00</b>



Yann Geron, Trustee for Thelen LLP  
September 29, 2011  
Page 2

<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	Previous Balance Current Charges Payments <u>New Balance</u>
-------------------------------------	-----------------	---

---

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15223

\$0.00	(\$1,764.33)	\$1,764.33
\$0.00		\$0.00
		(\$1,764.33)
		<b>\$0.00</b>

---

Matter: **Thelen LLP v. Stratford Advisors: Thelen client no: 34683; Our File No. 8330**  
Invoice No: 15224

\$0.00	(\$28.21)	\$0.00
\$28.21		\$28.21
		(\$28.21)
		<b>\$0.00</b>

<b>Totals</b>
---------------

Previous Balance Due For All Matters:	\$11,664.33
Total Current Charges On All Matters:	\$6,065.19
Total Payments Made Since Last Invoice:	(\$11,879.52)

<b>TOTAL BALANCE DUE:</b>	<b><u>\$5,850.00</u></b>
---------------------------	--------------------------



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 03, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15297

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	\$15,612.55
11/3/2011 Payment of costs	<u>(\$1,147.48)</u>
New trust account balance:	\$14,465.07

---

Matter: **Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255**  
Invoice No: 15298

10/24/2011 Payment - Thank you	<u>Amount</u> <u>(\$4,500.00)</u>
Total payments:	(\$4,500.00)
Previous balance:	\$4,500.00

---





Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 2

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15299

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
11/03/11 JDA Adler Law Firm contingency for Sysorex recovery		1,350.00
Total fees for professional services:	0.00	\$1,350.00

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

**Costs and Expenses**

	<u>Qty/Pr</u>
09/29/11 In-house Copying Charges incurred during the billing period	34
	0.20
Scanning Charges incurred during the billing period	30
	0.50

Total costs and expenses incurred: \$21.80

New legal fees and costs incurred:	\$1,371.80
10/24/2011 Payment - Thank you	(\$1,350.00)
11/3/2011 Payment of costs from trust account	(\$21.80)
Total payments:	(\$1,371.80)



Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 3

	<u>Amount</u>
Previous balance:	\$1,350.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$1,350.00</u></b>
<hr/>	
<b>Trust Account</b>	
Previous trust account balance:	\$0.00
10/17/2011 Deposit recovery into trust account	\$4,500.00
11/3/2011 Disbursement of recovery to Thelen	<u>(\$4,500.00)</u>
New trust account balance:	\$0.00

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15300

**Costs and Expenses**

	<u>Qty/Pr</u>	
10/24/11 Outsource Copying	1	
	787.38	
Deposition/Transcript Fees	1	
	226.70	
		<u>Amount</u>
Total costs and expenses incurred:		\$1,014.08
11/3/2011 Payment of costs from trust account		<u>(\$1,014.08)</u>
Total payments:		(\$1,014.08)

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 4

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP adv. Xerox; Our File No. 8326**  
Invoice No: 15301

**Costs and Expenses**

	<u>Qty/Pr</u>
09/29/11 In-house Copying Charges incurred during the billing period	18
	0.20
Scanning Charges incurred during the billing period	6
	0.50
10/03/11 Messenger/Court Filing - Case Management Statement	1
	15.00
	<u>Amount</u>
Total costs and expenses incurred:	\$21.60
11/3/2011 Payment of costs from trust account	(\$21.60)
	<u></u>
Total payments:	(\$21.60)
	<u></u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

Matter: **Thelen LLP v. Icon Group; Your File No. 673454; Our File No. 8342**  
Invoice No: 15302



Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 5

**Costs and Expenses**

10/24/11	Deposition/Transcript Fees	<u>Qty/Pr</u> 1 90.00
		<u>Amount</u>
	Total costs and expenses incurred:	\$90.00
11/3/2011	Payment of costs from trust account	(\$90.00)
	Total payments:	(\$90.00)
	<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$0.00</b></u>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 03, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15297			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. South Beverly Jewelry; Your File No. 035194; Our File No. 8255</b>			
Invoice No: 15298			
	\$0.00	(\$4,500.00)	\$4,500.00
	\$0.00		\$0.00
			(\$4,500.00)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15299			
	\$1,350.00	(\$1,371.80)	\$1,350.00
	\$21.80		\$1,371.80
			(\$1,371.80)
			<b>\$1,350.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 2

	<u>New Fees New Costs</u>	<u>Payments</u>	<u>Previous Balance Current Charges Payments New Balance</u>
<hr/>			
Matter:	<b>Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318</b>		
Invoice No:	15300		
	\$0.00	(\$1,014.08)	\$0.00
	\$1,014.08		\$1,014.08
			(\$1,014.08)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP adv. Xerox; Our File No. 8326</b>		
Invoice No:	15301		
	\$0.00	(\$21.60)	\$0.00
	\$21.60		\$21.60
			(\$21.60)
			<b>\$0.00</b>

<hr/>			
Matter:	<b>Thelen LLP v. Icon Group; Your File No. 673454; Our File No. 8342</b>		
Invoice No:	15302		
	\$0.00	(\$90.00)	\$0.00
	\$90.00		\$90.00
			(\$90.00)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
November 03, 2011  
Page 3

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<b>Totals</b>			
			Previous Balance Due For All Matters: \$5,850.00
			Total Current Charges On All Matters: \$2,497.48
			Total Payments Made Since Last Invoice: <u>(\$6,997.48)</u>
			<b>TOTAL BALANCE DUE: <u>\$1,350.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 30, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15336

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b><u>\$0.00</u></b>

---

**Trust Account**

Previous trust account balance:	<u>\$14,465.07</u>
New trust account balance:	\$14,465.07

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15337

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
11/18/11 JDA Adler Law Firm fee for November Sysorex recovery		1,350.00
Total fees for professional services:	0.00	<u>\$1,350.00</u>

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
November 30, 2011  
Page 2

Amount

Previous balance: \$1,350.00

---

**BALANCE DUE ON THIS MATTER** **\$2,700.00**

---

**Trust Account**

Previous trust account balance:	\$0.00
11/18/2011 Deposit recovery into trust account	\$4,500.00
11/18/2011 Forward entire recovery to Trustee	(\$4,500.00)
New trust account balance:	\$0.00



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

November 30, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15336			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15337

\$1,350.00	\$0.00	\$1,350.00
\$0.00		\$1,350.00
		\$0.00
		<b>\$2,700.00</b>

**Totals**

Previous Balance Due For All Matters:	\$1,350.00
Total Current Charges On All Matters:	\$1,350.00
Total Payments Made Since Last Invoice:	\$0.00
<b>TOTAL BALANCE DUE:</b>	<b><u>\$2,700.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

December 28, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15356

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	\$14,465.07
12/28/2011 Disbursement from trust to advance costs	(\$190.43)
New trust account balance:	\$14,274.64

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15357

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
12/28/11 JDA Adler Law Firm contingency fee on recovery		1,350.00
Total fees for professional services:	0.00	\$1,350.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
December 28, 2011  
Page 2

	<u>Amount</u>
12/9/2011 Payment - Thank you	<u>(\$1,350.00)</u>
Total payments:	(\$1,350.00)
Previous balance:	\$2,700.00
<hr/>	
<b>BALANCE DUE ON THIS MATTER</b>	<u><b>\$2,700.00</b></u>

---

**Trust Account**

Previous trust account balance:	\$0.00
12/16/2011 Deposit recovery into trust account	\$4,500.00
12/28/2011 Forward Sysorex recovery to Trustee	<u>(\$4,500.00)</u>
New trust account balance:	\$0.00



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

December 28, 2011

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

		Previous Balance
		Current Charges
		Payments
<u>New Fees</u>	<u>Payments</u>	<u>New Balance</u>
<u>New Costs</u>		
<hr/>		
Matter:	<b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>	
Invoice No:	15356	
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
		<b>\$0.00</b>

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15357

\$1,350.00	(\$1,350.00)	\$2,700.00
\$0.00		\$1,350.00
		(\$1,350.00)
		<b>\$2,700.00</b>

**Totals**

Previous Balance Due For All Matters:	\$2,700.00
Total Current Charges On All Matters:	\$1,350.00
Total Payments Made Since Last Invoice:	(\$1,350.00)
<b>TOTAL BALANCE DUE:</b>	<b><u>\$2,700.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

February 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15404

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	<u>\$14,274.64</u>
New trust account balance:	\$14,274.64

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15405

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
02/02/12 JDA Contingency fee on \$4500 recovery		1,350.00
Total fees for professional services:	0.00	<u>\$1,350.00</u>

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 2

Amount

Previous balance: \$2,700.00

---

**BALANCE DUE ON THIS MATTER** **\$4,050.00**

---

---

**Trust Account**

Previous trust account balance:	\$0.00
1/15/2012 Deposit recovery into trust account	\$4,500.00
2/2/2012 Disbursement of recovery to Yann Geron	(\$4,500.00)
New trust account balance:	\$0.00

---

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15406

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
12/02/11 JDA 35% out-of state collection fee on \$12,500 settlement (settlement payment sent directly to Trustee by David Kaufman, Esq.)		4,375.00
Total fees for professional services:	0.00	\$4,375.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$4,375.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 3

**Costs and Expenses**

		<u>Qty/Pr</u>
12/02/11	Kaufman Law Group December 2, 2011 invoice for costs. Detailed invoice available upon request.	1 190.43
		<u>Amount</u>
	Total costs and expenses incurred:	\$190.43
		<hr/>
	New legal fees and costs incurred:	\$4,565.43
12/28/2011	Payment of costs from trust account	(\$190.43)
		<hr/>
	Total payments:	(\$190.43)
		<hr/>
	<b>BALANCE DUE ON THIS MATTER</b>	<b>\$4,375.00</b>
		<hr/>





101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

February 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15404			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15405			
	\$1,350.00	\$0.00	\$2,700.00
	\$0.00		\$1,350.00
			\$0.00
			<b>\$4,050.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344</b>			
Invoice No: 15406			
	\$4,375.00	(\$190.43)	\$0.00
	\$190.43		\$4,565.43
			(\$190.43)
			<b>\$4,375.00</b>



Yann Geron, Trustee for Thelen LLP  
February 02, 2012  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<b>Totals</b>			
			Previous Balance Due For All Matters: \$2,700.00
			Total Current Charges On All Matters: \$5,915.43
			Total Payments Made Since Last Invoice: (\$190.43)
			<b>TOTAL BALANCE DUE: <u>\$8,425.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

March 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15456

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

---

**Trust Account**

Previous trust account balance:	\$14,274.64
3/1/2012 Payment of costs Trust Account	(\$15.20)
New trust account balance:	\$14,259.44

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15457

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
03/02/12 JDA Adler Law Firm contingency fee on Sysorex recovery		1,350.00
Total fees for professional services:	0.00	\$1,350.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$1,350.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 02, 2012  
Page 2

**Costs and Expenses**

	<u>Qty/Pr</u>
02/27/12 Secretary of State Fees - Release of lien	1
	10.00
02/29/12 Postage Charges incurred during the billing period	1
	1.10
In-house Copying Charges incurred during the billing period	13
	0.20
Scanning Charges incurred during the billing period	6
	0.25
	<u>Amount</u>
Total costs and expenses incurred:	\$15.20
	<hr/>
New legal fees and costs incurred:	\$1,365.20
3/1/2012 Payment of costs from Trust Account	(\$15.20)
	<hr/>
Total payments:	(\$15.20)
	<hr/>
Previous balance:	\$4,050.00
	<hr/>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$5,400.00</b>
	<hr/>

**Trust Account**

Previous trust account balance:	\$0.00
2/8/2012 Deposit final payment into trust account	\$4,500.00
3/2/2012 Remit recovery to Trustee	(\$4,500.00)
	<hr/>
New trust account balance:	\$0.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
March 02, 2012  
Page 3

---

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15458

**Description of Legal Services Rendered**

		<u>Hours</u>	<u>Amount</u>
03/02/12	JDA 35% out-of state contingency fee on \$2,000 discrepancy in recovery amount. [February 2, 2012 invoice charged 35% contingency fee on \$12,500 recovery. Actual recovery was \$14,500.]		700.00
Total fees for professional services:		0.00	\$700.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$700.00

Previous balance: \$4,375.00

---

**BALANCE DUE ON THIS MATTER** **\$5,075.00**

---



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

March 02, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15456			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15457			
	\$1,350.00	(\$15.20)	\$4,050.00
	\$15.20		\$1,365.20
			(\$15.20)
			<b>\$5,400.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344</b>			
Invoice No: 15458			
	\$700.00	\$0.00	\$4,375.00
	\$0.00		\$700.00
			\$0.00
			<b>\$5,075.00</b>



Yann Geron, Trustee for Thelen LLP  
March 02, 2012  
Page 2

	<u>New Fees</u> <u>New Costs</u>	<u>Payments</u>	<u>Previous Balance</u> <u>Current Charges</u> <u>Payments</u> <b><u>New Balance</u></b>
<b>Totals</b>			
			Previous Balance Due For All Matters: \$8,425.00
			Total Current Charges On All Matters: \$2,065.20
			Total Payments Made Since Last Invoice: <u>(\$15.20)</u>
			<b>TOTAL BALANCE DUE: <u>\$10,475.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 03, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15504

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

---

**Trust Account**

Previous trust account balance:	\$14,259.44
3/16/2012 Payment of attorney fees from trust account	(\$10,475.00)
4/3/2012 Payment of costs from trust account	(\$13.71)
	<hr/>
New trust account balance:	\$3,770.73

---

Matter: **Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311**  
Invoice No: 15505

**Costs and Expenses**

	<u>Qty/Pr</u>
02/27/12 UPS Shipping - Santa Clara Superior Court	1
	12.71
04/03/12 Scanning Charges incurred during the billing period	2
	0.50
	<hr/>
	<u>Amount</u>
Total costs and expenses incurred:	\$13.71

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED





Yann Geron, Trustee for Thelen LLP  
April 03, 2012  
Page 2

	<u>Amount</u>
3/16/2012 Payment of fees from trust account	(\$5,400.00)
4/3/2012 Payment of costs from trust account	(\$13.71)
	<hr/>
Total payments:	(\$5,413.71)
 Previous balance:	 \$5,400.00

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

---

Matter: **Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344**  
Invoice No: 15506

	<u>Amount</u>
3/16/2012 Payment of fees from trust account	(\$5,075.00)
	<hr/>
Total payments:	(\$5,075.00)
 Previous balance:	 \$5,075.00

---

**BALANCE DUE ON THIS MATTER**

---

**\$0.00**

---

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

April 03, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15504			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Sysorex; Your File Nos. 650029 650030 650057 ; Our File No. 8311</b>			
Invoice No: 15505			
	\$0.00	(\$5,413.71)	\$5,400.00
	\$13.71		\$13.71
			(\$5,413.71)
			<b>\$0.00</b>
<hr/>			
Matter: <b>Thelen LLP v. Richard Bowers Group; Your Client No. 061768; Our File No. 8344</b>			
Invoice No: 15506			
	\$0.00	(\$5,075.00)	\$5,075.00
	\$0.00		\$0.00
			(\$5,075.00)
			<b>\$0.00</b>



Yann Geron, Trustee for Thelen LLP  
April 03, 2012  
Page 2

	<u>New Fees</u>		<u>Previous Balance</u>
	<u>New Costs</u>	<u>Payments</u>	<u>Current Charges</u>
			<u>Payments</u>
			<b><u>New Balance</u></b>
<b>Totals</b>			Previous Balance Due For All Matters: \$10,475.00
			Total Current Charges On All Matters: \$13.71
			Total Payments Made Since Last Invoice: <u>(\$10,488.71)</u>
			<b>TOTAL BALANCE DUE: <u>\$0.00</u></b>



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 08, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

---

Matter: **Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters**  
Invoice No: 15536

	<u>Amount</u>
<b>BALANCE DUE ON THIS MATTER</b>	<b>\$0.00</b>

---

**Trust Account**

Previous trust account balance:	\$3,770.73
New trust account balance:	\$3,770.73

---

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15537

**Description of Legal Services Rendered**

	<u>Hours</u>	<u>Amount</u>
05/08/12 JDA Contingency fee on DeSantis settlement [\$105,000 wired to Trustee from Yudin & Yudin, 35% out of area contingency fee]		36,750.00
Total fees for professional services:	0.00	\$36,750.00

---

**Attorney/Paralegal Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joel D. Adler	0.00	0.00	\$36,750.00

CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED



Yann Geron, Trustee for Thelen LLP  
May 08, 2012  
Page 2

Amount

**BALANCE DUE ON THIS MATTER**

**\$36,750.00**



101 Montgomery Street  
Suite 2050  
San Francisco, CA 94104

T: 415.433.5333  
F: 415.433.5334  
adlerlaw@adlerlaw.net

May 08, 2012

Yann Geron, Trustee for Thelen LLP  
Fox Rothschild LLP  
100 Park Avenue, Suite 1500  
New York, NY 10017

- Billing Summary

	<u>New Fees</u>		Previous Balance
	<u>New Costs</u>	<u>Payments</u>	Current Charges
			Payments
			<u>New Balance</u>
<hr/>			
Matter: <b>Consolidated Trust Accounting and Advanced Cost Replenishment for All Matters</b>			
Invoice No: 15536			
	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
			\$0.00
			<b>\$0.00</b>

Matter: **Thelen v. Steven DeSantis; Your Client No. 607660; Our File No. 8318**  
Invoice No: 15537

\$36,750.00	\$0.00	\$0.00
\$0.00		\$36,750.00
		\$0.00
		<b>\$36,750.00</b>

<b>Totals</b>	Previous Balance Due For All Matters:	\$0.00
	Total Current Charges On All Matters:	\$36,750.00
	Total Payments Made Since Last Invoice:	\$0.00
	<b>TOTAL BALANCE DUE:</b>	<b><u>\$36,750.00</u></b>